



**CEDAR SPRINGS CITY COUNCIL**

**SPECIAL MEETING AGENDA**

**Monday, March 28, 2016**

**6:30 p.m.**

1. Call to Order and Pledge of Allegiance.

2. Roll Call:

Mr. Daniel Clark

Mr. Perry Hopkins

Mrs. Molly Nixon

Mrs. Rose Ellen Powell

Mr. Robert Truesdale

Mrs. Pamela Conley, Mayor Pro Tem

Mr. Gerald Hall, Mayor

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3. Public comments.

4. Adoption of agenda.

5. Discussion Items:

A. 2016-17 Fiscal Year Budget.

B. Any other business to come before the Council.

Council Comments.

7. Adjournment.

## 2016/2017 Budget and 2017/2018 Forecast

### TIMELINE:

2/7/16- Budget document ready for input  
2/22/16 - Budget due from Department Heads  
03/10/2016 - Budget to Council  
3/31/2016 - Budget Workshop  
5/12/16 - Budget Adopted

### INSTRUCTIONS:

Please review each section that relates to your department's function, which is listed by fund. Proposed budget amounts should be recorded in the expected budget column. Subtotal and total formulas have been added to assist in your preparation.

Do not make copies of this excel document. All departments need to record their budget in this document, which can be found at: f:/16-17 BUDGET WORKSHEET . If no access to network, please make appointment with the Finance Director.

Do not print and submit a paper copy of this document. The data saved will be your submission.

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#### Revenues:

Revenues will be determined by Finance Director. If there is an expected revenue source (i.e. a grant) that your department expects, please discuss with Finance Director.

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#### Expenditures:

A 3 year history of expenditures has been provided in the document, along with the most recent approved budget.

Review each function within your department and determine your expected expenditure for each line item.

Salaries and benefits will be added by the finance department. Please note any expected staffing changes.

Although prior year history can be helpful, be sure to adjust for any department changes or upcoming projects.

After recording the expected budget expenditure amount, please initial in the column provided.

All capital expenditures must be included on the capital improvement plan previously submitted by Department Heads.

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#### 2017/2018 Forecast:

Need an estimate imputed for 2017/2018. Make sure to include new staffing requirements, capital expenditures, and other relevant known factors.

Assume no inflation increases or employee raises.

CITY COUNCIL  
CITY OF CEDAR SPRINGS  
Kent County, Michigan

Council member \_\_\_\_\_, supported by Council member \_\_\_\_\_,  
moved the adoption of the following resolution:

**RESOLUTION NO. 2015-\_\_**

**A RESOLUTION TO ADOPT THE CITY OF CEDAR SPRINGS'  
2015-2016 ANNUAL BUDGET**

WHEREAS, pursuant to the laws of the State of Michigan governing Home Rule Cities, the State Budget Act and the City Charter, the following Resolution for Fiscal year July 1, 2015 to June 30, 2016, is hereby submitted for adopting; and

WHEREAS, it has been determined that the following property taxes, State shared revenues, rates, charges and transfers shall be available and necessary for the 2015-2016 budget year;

<b>REVENUES:</b>	<b>PROPERTY</b>	<b>REVENUES</b>
<b>NO. FUND</b>	<b>TAX</b>	<b>TOTAL</b>
	<b><u>2015/16</u></b>	<b><u>TOTAL</u></b>
101 GENERAL	\$1,139,822.00	\$1,637,022.00
202 MAJOR STREETS		\$261,490.00
203 LOCAL STREETS		\$83,882.00
226 REFUSE AND DISPOSAL	\$27,995.00	\$28,145.00
250 DDA		\$1,500.00
271 LIBRARY	\$64,285.00	\$142,235.00
280 SIDEWALK IMPROVEMENT		\$0.00
301 G.O. DEBT		\$262,225.00
471 NEW LIBRARY FACILITY GIFT		\$1,200.00
475 SEWER EQUIP REPLACEMENT		\$100.00
480 WATER EQUIP REPLACEMENT		\$75.00
481 WATER CAPITAL IMPR.		\$1,400.00
590 SEWER		\$900,700.00
591 WATER		\$520,000.00
661 MOTOR VEHICLE EQUIP.		\$155,400.00
711 PERPETUAL CARE		\$3,900.00
<b><u>TOTAL REVENUES</u></b>		<b><u>\$3,999,274.00</u></b>

**EXPENDITURES:**

**101 GENERAL FUND**

<b><u>101 ACTIVITY</u></b>	<b><u>PROPOSED 15-16</u></b>
101 CITY COUNCIL	\$18,660.00
172 CITY MANAGER	\$25,845.00
191 ELECTIONS	\$4,450.00
202 ACCOUNTING & AUDIT	\$4,500.00
209 ASSESSOR	\$24,625.00
210 ATTORNEY	\$48,000.00
215 CLERK	\$30,525.00
247 BOARD OF REVIEW	\$1,050.00
250 GENERAL ADMINISTRATION	\$89,556.00
258 COMPUTER DEPARTMENT	\$14,000.00
265 CITY BUILDINGS AND GROUNDS	\$79,535.00
276 CEMETERY	\$54,495.00
301 POLICE DEPARTMENT	\$664,181.00
336 FIRE DEPARTMENT	\$237,350.00
371 CODE ENFORCEMENT	\$23,925.00
401 PLANNING AND ZONING	\$35,850.00
446 STORM DRAIN	\$7,000.00
448 STREET LIGHTING	\$37,000.00
729 USEPA GRANT ADMINISTRATION	\$0.00
730 COMMUNITY PROMOTION	\$12,825.00
751 PARKS AND RECREATION	\$51,650.00
851 UNALLOCATED EMP. BENEFITS, INSUR., BONDS	\$25,000.00
890 APPROPRIATION CONTINGENCY	\$0.00
999 TRANSFERS OUT	\$180,000.00
<b>SUB TOTAL- GENERAL FUND</b>	<b>\$1,670,022.00</b>

**EXPENDITURES CONT.**

**202 MAJOR STREETS**

<b><u>202 ACTIVITY</u></b>	<b><u>PROPOSED 15-16</u></b>
446 STORM DRAINS	\$0.00
463 MAINTENANCE	\$126,365.00
474 TRAFFIC CONTROL	\$13,600.00
478 WINTER MAINTENANCE	\$44,265.00
483 ADMINISTRATION	\$77,260.00
<b>SUBTOTAL</b>	<b>\$261,490.00</b>

**203 LOCAL STREETS**

<b><u>203 ACTIVITY</u></b>	<b><u>PROPOSED 15-16</u></b>
463 MAINTENANCE	\$33,075.00
474 TRAFFIC SERVICES	\$3,825.00
478 WINTER MAINTENANCE	\$23,907.00
483 ADMINISTRATION	\$23,075.00
<b>SUBTOTAL</b>	<b>\$83,882.00</b>

<b>REMAINING FUNDS</b>		
<b>FUND</b>	<b>DESCRIPTION</b>	<b>PROPOSED 15-16</b>
226	REFUSE AND DISPOSAL	\$28,145.00
250	DOWNTOWN DEV. AUTH.	\$1,500.00
271	LIBRARY	\$142,235.00
280	SIDEWALK IMPROVEMENT	\$0.00
301	GEN. OBLIGATION DEBT	\$262,225.00
471	NEW LIBRARY FACILITY GIFT	\$1,200.00
475	SEWER EQUIP REPLACEMENT	\$100.00
480	WATER EQUIP REPLACEMENT	\$75.00
481	WATER CAPITAL IMPR.	\$1,400.00
590	SEWER	\$900,700.00
591	WATER	\$520,000.00
661	MOTOR VEHICLE EQUIP.	\$155,400.00
711	PERPETUAL CARE	\$3,900.00
	<b>SUBTOTAL</b>	<b>\$2,016,880.00</b>
	<b>GRAND TOTAL</b>	<b>15-16 PROPOSED BUDGET</b>
		<b>\$4,032,274.00</b>

It is further ordered that upon acceptance of the City Assessment Roll, the City Council shall review this budget and pass, pursuant to the City Charter and State laws governing Home Rule Cities, by Resolution the required Millage Rate that generates the required Property Tax amounts as set forth in this Financial Plan for the Fiscal Year July 1, 2015 to June 30, 2016.

It is further ordered that upon setting the City Tax Rate, the City Treasurer shall proceed to collect the sums ordered in accordance with the City Charter and the laws of the State of Michigan.

Furthermore, it is ordered that the City Manager shall be designated the Chief Financial Officer of the City in accordance with the State Uniform Budget Act and shall implement this Financial Plan as adopted or amended in accordance with generally accepted accounting principals and the State Budget Act.

YEAS: \_\_\_\_\_

\_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

RESOLUTION NO. 2015-\_\_\_\_ DECLARED ADOPTED.

**CERTIFICATION**

I certify that this is a true and complete copy of a resolution adopted by the Cedar Springs City Council at a regular meeting held on May 14, 2015 and that public notice of that meeting was given pursuant to Act 267 of the Public Acts of Michigan of 1976, as amended.

Dated: \_\_\_\_\_, 2015

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Linda Christensen, City Clerk

BUDGET REPORT FOR:  
 FUND 101: GENERAL FUND  
 2016-2017 FISCAL YEAR

GL NUMBER	DESCRIPTION	2015-2016 AMENDED BUDGET	2016-2017 REQUESTED BUDGET	2017-2018 FORECASTED BUDGET
101-000.000-400.100	Appropriation from Fund Bal	51,865.00	0.00	600.00
101-000.000-403.000	Ad Valorem City Property Taxes	1,074,172.00	1,065,015.00	1,085,626.00
101-000.000-403.200	DNR Payment in Lieu of Taxes	650.00	660.00	660.00
101-000.000-403.500	Industrial Facilities Property Taxes	35,000.00	18,307.00	18,800.00
101-000.000-403.600	PPT loss Reimburse-Stateof MI	30,000.00	36,693.00	31,200.00
101-000.000-446.000	Tax Collection Penalties	9,000.00	9,000.00	9,000.00
101-000.000-478.000	Trailer Fees	1,500.00	1,500.00	1,500.00
101-000.000-479.000	Law Enforcement Revenue	200.00	300.00	300.00
101-000.000-479.100	Police Recovered Monies	0.00	0.00	0.00
101-000.000-479.500	Police Reserve Revenues	0.00	0.00	0.00
101-000.000-479.600	Fire Auxiliary Revenue	0.00	0.00	0.00
101-000.000-504.000	Building Permits	15,000.00	25,000.00	20,000.00
101-000.000-505.000	Federal Grants	0.00	0.00	0.00
101-000.000-505.500	Police & Fire Grants	0.00	0.00	0.00
101-000.000-513.000	USEPA-Hazardous Substances Grant 2010	0.00	0.00	0.00
101-000.000-520.000	Transfer In	0.00	0.00	0.00
101-000.000-540.000	State of MI Grants	0.00	0.00	0.00
101-000.000-568.000	State Revenue Sharing	323,000.00	310,500.00	320,900.00
101-000.000-569.000	State 302 Training Funds	0.00	0.00	0.00
101-000.000-570.000	Liquor Licenses	3,500.00	0.00	0.00
101-000.000-610.000	Right of Way Fees	0.00	8,800.00	8,900.00
101-000.000-618.000	Tax Collection Fee	2,500.00	2,500.00	2,500.00
101-000.000-633.000	Cemetery Foundations	2,000.00	2,000.00	2,000.00
101-000.000-634.000	Grave Openings	10,000.00	9,000.00	9,000.00
101-000.000-635.000	Sale of Spaces	1,500.00	2,000.00	2,000.00
101-000.000-650.000	Fire Department	26,000.00	27,000.00	25,000.00
101-000.000-651.000	Administration Fee 1%	24,000.00	24,000.00	24,000.00
101-000.000-660.000	District Court	0.00	0.00	0.00
101-000.000-664.000	Interest Earned	2,500.00	1,800.00	1,800.00
101-000.000-671.000	Perpetual Care Interest	0.00	0.00	0.00
101-000.000-674.000	Contributions-Fire Department	0.00	0.00	0.00
101-000.000-674.200	Donations-Community Programs	0.00	0.00	0.00
101-000.000-674.300	Veterans Park Donations	0.00	0.00	0.00
101-000.000-675.000	Rent/Library/Utility/Motor	18,400.00	18,400.00	18,400.00
101-000.000-676.000	Franchise Fees	35,000.00	40,000.00	40,000.00
101-000.000-677.000	Reimbursements	8,000.00	10,000.00	10,000.00
101-000.000-677.500	Festival Reimbursements	1,000.00	0.00	0.00
101-000.000-679.000	Election Reimbursements	0.00	0.00	0.00
101-000.000-692.000	Planning & Zoning Fees	3,500.00	20,000.00	20,000.00
101-000.000-694.000	Cash Over & Short	0.00	0.00	0.00
101-000.000-698.000	Miscellaneous	2,000.00	2,000.00	2,000.00
101-000.000-699.000	Contributions From Other Funds	0.00	0.00	0.00
TOTAL Revenues		1,680,287.00	1,634,475.00	1,654,186.00

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2016-17 REQUESTED BUDGET	2017-18 FORECASTED BUDGET
Dept 101.000-Legislative-City Council				
101-101.000-702.000	Salaries Expense	7,900.00	7,900.00	7,900.00
101-101.000-919.000	Social Security Expense	610.00	610.00	610.00
101-101.000-930.300	Education/Training Expense	10,000.00	10,000.00	1,000.00
101-101.000-956.000	Miscellaneous Expense	50.00	50.00	50.00
101-101.000-956.200	Membership & Dues Expense	100.00	100.00	100.00
Total Dept 101.000-Legislative-City Council		18,660.00	18,660.00	9,660.00
Dept 172.000-City Manager				
101-172.000-702.000	Salaries Expense	14,750.00	14,750.00	14,750.00
101-172.000-716.000	Hospitalization & Dental Premiums	675.00	700.00	700.00
101-172.000-717.000	Health Insurance Buyout	1,470.00	0.00	0.00
101-172.000-725.000	Unemployment EmPLY Benefit Exp	50.00	25.00	25.00
101-172.000-860.000	Transportation Expense	1,800.00	500.00	500.00
101-172.000-912.000	Life Insur Employee Benefit Ex	200.00	200.00	200.00
101-172.000-918.000	Pension Expense	1,400.00	1,400.00	1,400.00
101-172.000-919.000	Social Security Expense	1,300.00	1,300.00	1,300.00
101-172.000-924.000	Telephone Expense	600.00	600.00	600.00
101-172.000-956.000	Miscellaneous Expense	0.00	0.00	0.00
101-172.000-956.200	Membership & Dues Expense	1,400.00	1,200.00	1,200.00
101-172.000-956.500	Conference Expense	2,200.00	2,000.00	2,000.00
Total Dept 172.000-City Manager		25,845.00	22,675.00	22,675.00
Dept 191.000-Elections				
101-191.000-725.000	Unemployment EmPLY Benefit Exp	0.00	0.00	0.00
101-191.000-740.000	Operating Supplies Expense	500.00	500.00	500.00
101-191.000-804.000	Election Worker's Fees	0.00	0.00	0.00
101-191.000-805.000	Board-Contractual	2,000.00	1,500.00	1,500.00
101-191.000-860.000	Transportation Expense	200.00	200.00	200.00
101-191.000-900.000	Printing/Publishing Expense	1,000.00	1,000.00	1,000.00
101-191.000-919.000	Social Security Expense	0.00	0.00	0.00
101-191.000-930.000	Repair & Maintenance Serv Exp	150.00	200.00	200.00
101-191.000-956.000	Miscellaneous Expense	200.00	200.00	200.00
101-191.000-978.000	Postage Expense	400.00	400.00	400.00
Total Dept 191.000-Elections		4,450.00	4,000.00	4,000.00
Dept 202.000-Accounting & Auditing				
101-202.000-802.000	Auditing Services	4,500.00	4,600.00	4,800.00
Total Dept 202.000-Accounting & Auditing		4,500.00	4,600.00	4,800.00
Dept 209.000-City Assessor				
101-209.000-702.000	Salaries Expense	19,000.00	19,000.00	19,000.00
101-209.000-703.000	Administrative Salaries Expens	0.00	0.00	0.00
101-209.000-725.000	Unemployment EmPLY Benefit Exp	50.00	30.00	30.00
101-209.000-740.000	Operating Supplies Expense	100.00	100.00	100.00
101-209.000-801.000	Professional Service Expense	2,500.00	2,500.00	2,500.00
101-209.000-900.000	Printing/Publishing Expense	1,200.00	1,200.00	1,200.00
101-209.000-919.000	Social Security Expense	1,475.00	1,475.00	1,475.00
101-209.000-930.300	Education/Training Expense	100.00	100.00	100.00
101-209.000-956.200	Membership & Dues Expense	200.00	200.00	200.00
Total Dept 209.000-City Assessor		24,625.00	24,605.00	24,605.00
Dept 210.000-City Attorney				
101-210.000-801.000	Professional Service Expense	48,000.00	38,000.00	38,000.00
Total Dept 210.000-City Attorney		48,000.00	38,000.00	38,000.00

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2016-17 REQUESTED BUDGET	2017-18 FORECASTED BUDGET
Dept 215.000-City Clerk/Deputy				
101-215.000-702.000	Salaries Expense	20,600.00	21,600.00	22,050.00
101-215.000-716.000	Hospitalization & Dental Premiums	1,500.00	1,500.00	1,500.00
101-215.000-725.000	Unemployment EmPLY Benefit Exp	50.00	25.00	25.00
101-215.000-807.000	Shredding Expense	500.00	500.00	500.00
101-215.000-860.000	Transportation Expense	200.00	200.00	200.00
101-215.000-900.000	Printing/Publishing Expense	2,500.00	5,000.00	2,500.00
101-215.000-912.000	Life Insur Employee Benefit Ex	400.00	400.00	400.00
101-215.000-918.000	Pension Expense	1,850.00	1,900.00	1,900.00
101-215.000-919.000	Social Security Expense	1,600.00	1,700.00	1,725.00
101-215.000-943.000	Miscellaneous Expense	100.00	100.00	100.00
101-215.000-956.200	Membership & Dues Expense	225.00	1,300.00	225.00
101-215.000-956.500	Conference Expense	1,000.00	1,000.00	1,000.00
Total Dept 215.000-City Clerk/Deputy		30,525.00	35,225.00	32,125.00
Dept 247.000-Board of Review				
101-247.000-805.000	Board-Contractual	800.00	600.00	600.00
101-247.000-900.000	Printing/Publishing Expense	200.00	200.00	200.00
101-247.000-956.000	Miscellaneous Expense	50.00	50.00	50.00
Total Dept 247.000-Board of Review		1,050.00	850.00	850.00
Dept 250.000-General Administration				
101-250.000-702.000	Salaries Expense	16,900.00	17,250.00	17,600.00
101-250.000-703.000	Administrative Salaries Expens	5,000.00	5,000.00	5,000.00
101-250.000-716.000	Hospitalization & Dental Premiums	5,400.00	5,550.00	5,550.00
101-250.000-717.000	Health Insurance Buyout	0.00	0.00	0.00
101-250.000-725.000	Unemployment EmPLY Benefit Exp	50.00	50.00	50.00
101-250.000-727.000	Office Supplies Expense	5,000.00	5,000.00	5,000.00
101-250.000-801.000	Professional Service Expense	800.00	600.00	600.00
101-250.000-860.000	Transportation Expense	400.00	400.00	400.00
101-250.000-900.000	Printing/Publishing Expense	1,200.00	1,300.00	1,300.00
101-250.000-910.000	Insurance & Bonds Expense	27,000.00	21,000.00	21,000.00
101-250.000-912.000	Life Insur Employee Benefit Ex	256.00	250.00	250.00
101-250.000-918.000	Pension Expense	1,200.00	1,500.00	1,500.00
101-250.000-919.000	Social Security Expense	1,700.00	1,750.00	1,775.00
101-250.000-924.000	Telephone Expense	6,800.00	5,000.00	5,000.00
101-250.000-930.300	Education/Training Expense	25.00	75.00	75.00
101-250.000-955.000	Bank Fees	125.00	150.00	150.00
101-250.000-956.000	Miscellaneous Expense	300.00	300.00	300.00
101-250.000-956.200	Membership & Dues Expense	2,500.00	2,500.00	2,500.00
101-250.000-956.500	Conference Expense	1,500.00	1,500.00	1,500.00
101-250.000-964.500	MTT/STC Prior Year Refunds	9,000.00	8,000.00	8,000.00
101-250.000-977.000	Capital Expense	0.00	8,000.00	0.00
101-250.000-978.000	Postage Expense	4,300.00	3,000.00	3,000.00
101-250.000-979.000	Over/Short - Cash Drawer	50.00	25.00	25.00
101-250.000-979.500	Over/Short - Tax Payments	50.00	25.00	25.00
Total Dept 250.000-General Administration		89,556.00	88,225.00	80,600.00
Dept 258.000-Computer Department				
101-258.000-728.000	Computer Equipment and Supplies	4,500.00	4,000.00	4,000.00
101-258.000-801.000	Professional Service Expense	3,100.00	3,100.00	3,100.00
101-258.000-905.000	Computer Maintenance Expense	5,000.00	5,000.00	5,000.00
101-258.000-906.000	Internet Connection Fees	1,400.00	1,400.00	1,400.00
Total Dept 258.000-Computer Department		14,000.00	13,500.00	13,500.00



GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2016-17 REQUESTED BUDGET	2017-18 FORECASTED BUDGET
Dept 265.000-City Buildings & Grounds				
101-265.000-702.000	Salaries Expense	7,700.00	7,850.00	8,000.00
101-265.000-702.100	Salaries - Library Maintenance	0.00	0.00	0.00
101-265.000-710.000	Overtime Wages	200.00	150.00	150.00
101-265.000-716.000	Hospitalization & Dental Premiums	1,800.00	1,800.00	1,800.00
101-265.000-725.000	Unemployment Empl Benefit Exp	25.00	25.00	25.00
101-265.000-775.000	Repair & Maintenance Supply Ex	9,000.00	9,000.00	9,000.00
101-265.000-801.000	Professional Service Expense	0.00	0.00	0.00
101-265.000-809.000	Cleaning Service	6,000.00	5,800.00	5,800.00
101-265.000-818.000	Contracted Services Expense	0.00	0.00	0.00
101-265.000-870.000	Paving & Resurfacing Expense	5,000.00	5,000.00	5,000.00
101-265.000-912.000	Life Insur Employee Benefit Ex	100.00	100.00	100.00
101-265.000-918.000	Pension Expense	600.00	600.00	600.00
101-265.000-919.000	Social Security Expense	610.00	615.00	620.00
101-265.000-921.000	Gas Utility Expense	3,900.00	3,900.00	3,900.00
101-265.000-922.000	Water Utility Expense	1,800.00	1,700.00	1,700.00
101-265.000-924.000	Telephone Expense	0.00	0.00	0.00
101-265.000-926.000	Electric Expense	7,300.00	7,300.00	7,300.00
101-265.000-927.000	Cable Service	0.00	0.00	0.00
101-265.000-930.300	Education/Training Expense	0.00	0.00	0.00
101-265.000-940.000	Equipment Rental Expense	3,000.00	3,000.00	3,000.00
101-265.000-956.000	Miscellaneous Expense	0.00	0.00	0.00
101-265.000-977.000	Capital Expense	32,500.00	0.00	5,366.00
Total Dept 265.000-City Buildings & Grounds		79,535.00	46,840.00	52,361.00
Dept 276.000-Cemetery				
101-276.000-702.000	Salaries Expense	21,500.00	21,500.00	22,000.00
101-276.000-710.000	Overtime Wages	500.00	400.00	400.00
101-276.000-716.000	Hospitalization & Dental Premiums	3,500.00	3,500.00	3,500.00
101-276.000-725.000	Unemployment Empl Benefit Exp	50.00	50.00	50.00
101-276.000-740.000	Operating Supplies Expense	1,100.00	1,100.00	1,100.00
101-276.000-801.000	Professional Service Expense	500.00	200.00	200.00
101-276.000-912.000	Life Insur Employee Benefit Ex	270.00	270.00	270.00
101-276.000-918.000	Pension Expense	1,175.00	1,175.00	1,175.00
101-276.000-919.000	Social Security Expense	1,700.00	1,700.00	1,750.00
101-276.000-922.000	Water Utility Expense	100.00	100.00	100.00
101-276.000-924.000	Telephone Expense	0.00	0.00	0.00
101-276.000-930.000	Repair & Maintenance Serv Exp	1,500.00	1,000.00	1,000.00
101-276.000-940.000	Equipment Rental Expense	20,000.00	22,000.00	22,000.00
101-276.000-956.000	Miscellaneous Expense	100.00	100.00	100.00
101-276.000-977.000	Capital Expense	2,500.00	2,500.00	2,500.00
Total Dept 276.000-Cemetery		54,495.00	55,595.00	56,145.00
Dept 301.000-Police Department				
101-301.000-801.700	Professional Service Expense-Police	623,381.00	635,850.00	655,000.00
101-301.000-905.000	Computer Maintenance Expense	500.00	500.00	500.00
101-301.000-918.000	Pension Expense	39,100.00	39,100.00	37,000.00
101-301.000-924.000	Telephone Expense	1,200.00	1,000.00	1,000.00
Total Dept 301.000-Police Department		664,181.00	676,450.00	693,500.00

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2016-17 REQUESTED BUDGET	2017-18 FORECASTED BUDGET
Dept 336.000-Fire Department				
101-336.000-702.000	Salaries Expense	0.00	0.00	0.00
101-336.000-703.000	Administrative Salaries Expens	27,500.00	27,900.00	28,000.00
101-336.000-705.100	Part Time Officers	11,000.00	11,500.00	12,000.00
101-336.000-705.200	Part-Time Fire Salaries	56,000.00	65,000.00	68,000.00
101-336.000-716.000	Hospitaliztn Employ Ben Expens	5,400.00	4,000.00	4,000.00
101-336.000-717.000	Health Insurance Buyout	0.00	0.00	0.00
101-336.000-725.000	Unemployment EmPLY Benefit Exp	25.00	50.00	50.00
101-336.000-726.100	Equipment Purchase	5,500.00	5,500.00	6,000.00
101-336.000-740.000	Operating Supplies Expense	1,000.00	1,100.00	1,200.00
101-336.000-744.000	Clothing Expense	400.00	400.00	400.00
101-336.000-745.000	Food Expense	200.00	200.00	200.00
101-336.000-775.000	Repair & Maintenance Supply Ex	6,000.00	8,000.00	9,000.00
101-336.000-801.000	Professional Service Expense	10,000.00	5,000.00	5,000.00
101-336.000-801.200	Medical & Rescue Supplies Exp	1,200.00	1,200.00	1,300.00
101-336.000-801.300	Profess Service Kent EMS Exp	1,200.00	1,200.00	1,300.00
101-336.000-810.000	Kent County Fire Commission	7,600.00	7,600.00	8,000.00
101-366.000-860.000	Transportation Expense	325.00	400.00	400.00
101-336.000-905.000	Computer Maintenance Expense	850.00	850.00	850.00
101-336.000-910.000	Insurance & Bonds Expense	3,600.00	3,600.00	3,600.00
101-336.000-912.000	Life Insur Employee Benefit Ex	350.00	325.00	325.00
101-336.000-917.000	Workmens Compensation Expense	3,600.00	3,000.00	3,000.00
101-336.000-918.000	Pension Expense	1,500.00	1,600.00	1,600.00
101-336.000-919.000	Social Security Expense	7,200.00	7,300.00	7,400.00
101-336.000-921.000	Gas Utility Expense	2,100.00	2,200.00	2,200.00
101-336.000-922.000	Water Utility Expense	1,000.00	1,200.00	1,250.00
101-336.000-924.000	Telephone Expense	1,200.00	1,400.00	1,400.00
101-336.000-925.000	Gasoline Expense	3,000.00	3,200.00	3,300.00
101-336.000-926.000	Electric Expense	1,800.00	1,800.00	1,800.00
101-336.000-927.000	Cable Service	0.00	0.00	0.00
101-336.000-930.000	Repair & Maintenance Serv Exp	7,800.00	10,800.00	7,800.00
101-336.000-930.300	Education/Training Expense	2,000.00	2,500.00	2,500.00
101-336.000-956.000	Miscellaneous Expense	500.00	600.00	700.00
101-336.000-960.000	Dispatch Expense	4,000.00	7,200.00	10,790.00
101-336.000-965.000	Hydrant Rental Expense	10,000.00	10,000.00	10,000.00
101-336.000-977.000	Capital Expense	22,000.00	22,000.00	52,000.00
101-336.000-977.100	Truck Replacement	30,000.00	30,000.00	30,000.00
101-336.000-977.600	Physicals/Medical Expense	1,500.00	1,600.00	1,700.00
Total Dept 336.000-Fire Department		237,350.00	250,225.00	287,065.00
Dept 371.000-Code Enforcement				
101-371.000-702.000	Salaries Expense	7,900.00	6,000.00	6,000.00
101-371.000-725.000	Unemployment EmPLY Benefit Exp	25.00	25.00	25.00
101-371.000-726.100	Equipment Purchase	300.00	250.00	250.00
101-371.000-801.000	Professional Service Expense	14,000.00	14,000.00	14,000.00
101-371.000-803.000	Attorney Fees	500.00	500.00	500.00
101-371.000-860.000	Transportation Expense	500.00	500.00	500.00
101-371.000-919.000	Social Security Expense	625.00	500.00	500.00
101-371.000-940.000	Equipment Rental Expense	0.00	0.00	0.00
101-371.000-956.000	Miscellaneous Expense	75.00	75.00	75.00
Total Dept 371.000-Code Enforcement		23,925.00	21,850.00	21,850.00
Dept 401.000-Planning & Zoning				
101-401.000-801.000	Professional Service Expense	34,500.00	25,000.00	25,000.00
101-401.000-900.000	Printing/Publishing Expense	750.00	700.00	700.00
101-401.000-930.300	Education/Training Expense	500.00	250.00	250.00
101-401.000-956.000	Miscellaneous Expense	100.00	50.00	50.00
Total Dept 401.000-Planning & Zoning		35,850.00	26,000.00	26,000.00
Dept 446.000-Storm Drain				
101-446.000-940.000	Capital Expense	7,000.00	7,000.00	7,000.00
Total Dept 446.000-Storm Drain		7,000.00	7,000.00	7,000.00
Dept 448.000-Street Lighting				
101-448.000-740.000	Operating Supplies Expense	1,500.00	800.00	800.00
101-448.000-926.000	Electric Expense	35,500.00	35,500.00	35,500.00
Total Dept 448.000-Street Lighting		37,000.00	36,300.00	36,300.00

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2016-17 REQUESTED BUDGET	2017-18 FORECASTED BUDGET
Dept 730.000-Community Promotion				
101-730.000-702.000	Salaries Expense	3,500.00	3,500.00	3,500.00
101-730.000-710.000	Overtime Wages	300.00	100.00	100.00
101-730.000-716.000	Hospitalization & Dental Premiums	1,200.00	800.00	800.00
101-730.000-725.000	Unemployment EmPLY Benefit Exp	50.00	25.00	25.00
101-730.000-740.000	Operating Supplies Expense	900.00	800.00	800.00
101-730.000-798.000	Christmas Decorations & Lighting	2,000.00	2,050.00	2,100.00
101-730.000-801.000	Professional Service Expense	1,000.00	700.00	700.00
101-730.000-881.000	Beautification Awards	100.00	100.00	100.00
101-730.000-883.000	Halloween Promotions	0.00	0.00	0.00
101-730.000-884.000	Christmas Promotions	0.00	0.00	0.00
101-730.000-885.000	Earth Day Cleanup	500.00	500.00	500.00
101-730.000-886.000	Historical Museum	4,000.00	4,000.00	4,000.00
101-830.000-887.000	Red Flannel Festival	6,265.00	6,000.00	6,000.00
101-730.000-912.000	Life Insur Employee Benefit Ex	100.00	100.00	100.00
101-730.000-918.000	Pension Expense	500.00	400.00	400.00
101-730.000-919.000	Social Security Expense	300.00	300.00	300.00
101-730.000-924.000	Telephone Expense	0.00	0.00	0.00
101-730.000-926.000	Electric Expense	0.00	0.00	0.00
101-730.000-940.000	Equipment Rental Expense	2,300.00	1,500.00	1,500.00
101-730.000-956.000	Miscellaneous Expense	75.00	75.00	75.00
Total Dept 730.000-Community Promotion		23,090.00	20,950.00	21,000.00
Dept 751.000-Parks & Rec				
101-751.000-702.000	Salaries Expense	13,600.00	14,000.00	14,200.00
101-751.000-710.000	Overtime Wages	100.00	100.00	100.00
101-751.000-716.000	Hospitalization & Dental Premiums	3,050.00	3,100.00	3,100.00
101-751.000-725.000	Unemployment EmPLY Benefit Exp	50.00	50.00	50.00
101-751.000-740.000	Operating Supplies Expense	1,000.00	1,000.00	1,000.00
101-751.000-801.000	Professional Service Expense	0.00	0.00	0.00
101-751.000-880.000	Cedar Springs Area Parks & Recreation	5,000.00	5,000.00	5,000.00
101-751.000-912.000	Life Insur Employee Benefit Ex	200.00	200.00	200.00
101-751.000-918.000	Pension Expense	850.00	850.00	850.00
101-751.000-919.000	Social Security Expense	1,150.00	1,175.00	1,200.00
101-751.000-922.000	Water Utility Expense	3,000.00	3,000.00	3,000.00
101-751.000-924.000	Telephone Expense	0.00	0.00	0.00
101-751.000-926.000	Electric Expense	2,100.00	1,900.00	1,900.00
101-751.000-930.000	Repair & Maintenance Serv Exp	4,000.00	3,000.00	3,000.00
101-751.000-940.000	Equipment Rental Expense	14,000.00	14,000.00	14,000.00
101-751.000-956.000	Miscellaneous Expense	3,050.00	3,050.00	50.00
101-751.000-969.000	Veterans Park Expenses	500.00	500.00	500.00
101-751.000-977.100	Capital Outlay Expense	0.00	0.00	0.00
Total Dept 751.000-Parks & Rec		51,650.00	50,925.00	48,150.00
Dept 851.000-Unallocated Employee Benefits				
101-851.000-715.000	Employee Benefits/Uniforms Exp	2,000.00	2,000.00	2,000.00
101-851.000-716.000	Hospitalization & Dental Premiums	0.00	0.00	0.00
101-851.000-917.000	Workmens Compensation Expense	23,000.00	20,000.00	2,000.00
Total Dept 851.000-Unallocated Employee Benefits		25,000.00	22,000.00	4,000.00
Dept 890.000-Contingencies				
101-890.000-999.100	Appropriation to Fund Balance	0.00	0.00	0.00
Total Dept 890.000-Contingencies		0.00	0.00	0.00
Dept 999.000-Transfers Out				
101-999.000-954.000	Transfer to GO Bonds	180,000.00	170,000.00	170,000.00
101-999.000-954.100	Act 425 Revenue Transfers	0.00	0.00	0.00
Total Dept 999.000-Transfers Out		180,000.00	170,000.00	170,000.00
TOTAL Expenditures		1,680,287.00	1,634,475.00	1,654,186.00
Fund 101:				
TOTAL REVENUES		1,680,287.00	1,634,475.00	1,654,186.00
TOTAL EXPENDITURES		1,680,287.00	1,634,475.00	1,654,186.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

BUDGET REPORT FOR:  
FUND 202: MAJOR STREET FUND  
2016-2017 FISCAL YEAR

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2016-17 REQUESTED BUDGET	2017-187 FORECASTED BUDGET
202-000.000-400.100	Appropriation from Fund Bal	86,585.00	0.00	0.00
202-000.000-400.500	Designated for Future Bridge Work	25,000.00	50,000.00	50,000.00
202-000.000-519.000	Act 51 Street Revenue	164,790.00	210,240.00	223,143.00
202-000.000-610.000	Right of Away Fees	0.00	0.00	0.00
202-000.000-664.000	Interest Earned	300.00	250.00	250.00
202-000.000-677.000	Reimbursements	1,000.00	1,000.00	1,000.00
202-000.000-698.000	Miscellaneous	0.00	0.00	0.00
TOTAL Revenues		277,675.00	261,490.00	274,393.00
Expenditures				
Dept 463.000-Maintenance				
202-463.000-702.000	Salaries Expense	15,330.00	15,600.00	15,700.00
202-463.000-710.000	Overtime Wages	200.00	200.00	200.00
202-463.000-716.000	Hospitalization & Dental Premiums	4,600.00	3,500.00	3,500.00
202-463.000-725.000	Unemployment Empl Benefit Exp	50.00	50.00	50.00
202-463.000-782.000	Material Expense	8,000.00	8,000.00	8,000.00
202-463.000-801.000	Professional Service Expense	800.00	800.00	800.00
202-463.000-818.000	Contracted Services Expense	7,000.00	7,000.00	7,000.00
202-463.000-912.000	Life Insur Employee Benefit Ex	225.00	225.00	225.00
202-463.000-918.000	Pension Expense	1,300.00	1,300.00	1,400.00
202-463.000-919.000	Social Security Expense	1,225.00	1,250.00	1,275.00
202-463.000-924.000	Telephone Expense	0.00	0.00	0.00
202-463.000-940.000	Equipment Rental Expense	9,000.00	9,000.00	9,000.00
202-263.000-977.000	Capital Expense	94,285.00	79,440.00	91,518.00
Total Dept 463.000-Maintenance		142,015.00	126,365.00	138,668.00
Dept 474.000-Traffic Services				
202-474.000-702.000	Salaries Expense	3,000.00	3,000.00	3,000.00
202-474.000-710.000	Overtime Wages	0.00	0.00	0.00
202-474.000-716.000	Hospitalization & Dental Premiums	1,500.00	1,300.00	1,300.00
202-474.000-725.000	Unemployment Empl Benefit Exp	25.00	25.00	25.00
202-474.000-782.000	Material Expense	3,500.00	3,500.00	3,500.00
202-474.000-818.000	Contracted Services Expense	15,000.00	1,000.00	1,000.00
202-474.000-912.000	Life Insur Employee Benefit Ex	100.00	100.00	100.00
202-474.000-918.000	Pension Expense	400.00	400.00	400.00
202-474.000-919.000	Social Security Expense	250.00	275.00	300.00
202-474.000-924.000	Telephone Expense	0.00	0.00	0.00
202-474.000-926.000	Electric Expense	500.00	1,500.00	1,800.00
202-474.000-940.000	Equipment Rental Expense	2,500.00	2,500.00	2,500.00
Total Dept 474.000-Traffic Services		26,775.00	13,600.00	13,925.00
Dept 478.000-Winter Maintenance				
202-478.000-702.000	Salaries Expense	12,625.00	12,800.00	12,850.00
202-478.000-710.000	Overtime Wages	2,500.00	2,000.00	2,000.00
202-478.000-716.000	Hospitalization & Dental Premiums	1,550.00	1,200.00	1,200.00
202-478.000-725.000	Unemployment Empl Benefit Exp	25.00	25.00	25.00
202-478.000-782.000	Material Expense	10,000.00	10,000.00	10,000.00
202-478.000-818.000	Contracted Services Expense	5,000.00	5,000.00	5,000.00
202-478.000-912.000	Life Insur Employee Benefit Ex	75.00	90.00	90.00
202-478.000-918.000	Pension Expense	400.00	400.00	400.00
202-478.000-919.000	Social Security Expense	1,200.00	1,250.00	1,275.00
202-478.000-924.000	Telephone Expense	0.00	0.00	0.00
202-478.000-940.000	Equipment Rental Expense	11,500.00	11,500.00	11,500.00
Total Dept 478.000-Winter Maintenance		44,875.00	44,265.00	44,340.00

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2016-17 REQUESTED BUDGET	2017-18 FORECASTED BUDGET
Dept 483.000-Administration				
202-483.000-701.000	Transfer Out	27,000.00	29,000.00	29,000.00
202-483.000-703.000	Administrative Salaries Expens	6,500.00	6,600.00	6,650.00
202-483.000-715.000	Employee Benefits/Uniforms Exp	0.00	0.00	0.00
202-483.000-716.000	Hospitalization & Dental Premiums	1,050.00	1,100.00	1,150.00
202-483.000-717.000	Health Insurance Buyout	210.00	210.00	210.00
202-483.000-725.000	Unemployment Emply Benefit Exp	75.00	50.00	50.00
202-483.000-727.000	Office Supplies Expense	100.00	100.00	100.00
202-483.000-801.000	Professional Service Expense	1,500.00	1,550.00	1,575.00
202-483.000-912.000	Life Insur Employee Benefit Ex	75.00	75.00	75.00
202-483.000-917.000	Workmens Compensation Expense	2,300.00	2,300.00	2,300.00
202-483.000-918.000	Pension Expense	500.00	550.00	600.00
202-483.000-919.000	Social Security Expense	500.00	525.00	550.00
202-483.000-930.300	Education/Training Expense	0.00	0.00	0.00
202-483.000-955.000	Bank Fees	0.00	0.00	0.00
202-483.000-956.000	Miscellaneous Expense	0.00	0.00	0.00
202-483.000-956.500	Conference Expense	200.00	200.00	200.00
202-483.000-965.200	25% Contrib Local Streets Exp	24,000.00	35,000.00	35,000.00
202-483.000-999.100	Appropriation to Fund Balance	0.00	0.00	0.00
Total Dept 483.000-Administration		64,010.00	77,260.00	77,460.00
TOTAL Expenditures		277,675.00	261,490.00	274,393.00
Fund 202:				
TOTAL REVENUES		277,675.00	261,490.00	274,393.00
TOTAL EXPENDITURES		277,675.00	261,490.00	274,393.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

BUDGET REPORT FOR:  
FUND 203: LOCAL STREET FUND  
2016-2017 FISCAL YEAR

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2016-17 REQUESTED BUDGET	2017-18 FORECASTED BUDGET
203-000.000-400.100	Appropriation from Fund Bal	0.00	0.00	0.00
203-000.000-519.000	Act 51 Street Revenue	59,682.00	70,081.00	74,380.00
203-000.000-664.000	Interest Earned	100.00	75.00	75.00
203-000.000-677.000	Reimbursements	100.00	100.00	100.00
203-000.000-691.000	Major Street 25% Transfer to Local St	24,000.00	35,000.00	35,000.00
TOTAL Revenues		83,882.00	105,256.00	109,555.00
Expenditures				
Dept 463.000-Maintenance				
203-463.000-702.000	Salaries Expense	12,900.00	13,100.00	13,200.00
203-463.000-710.000	Overtime Wages	100.00	100.00	100.00
203-463.000-716.000	Hospitalization & Dental Premiums	2,600.00	2,300.00	2,300.00
203-463.000-725.000	Unemployment EmPLY Benefit Exp	25.00	25.00	25.00
203-463.000-782.000	Material Expense	6,000.00	6,000.00	6,000.00
203-463.000-818.000	Contracted Services Expense	5,000.00	5,000.00	5,000.00
203-463.000-912.000	Life Insur Employee Benefit Ex	250.00	175.00	175.00
203-463.000-918.000	Pension Expense	1,150.00	1,100.00	1,100.00
203-463.000-919.000	Social Security Expense	1,050.00	1,075.00	1,090.00
203-463.000-924.000	Telephone Expense	0.00	0.00	0.00
203-463.000-940.000	Equipment Rental Expense	4,000.00	4,000.00	4,000.00
203-463.000-956.000	Miscellaneous Expense	0.00	0.00	0.00
203-463.000-977.000	Capital Expense	0.00	21,681.00	25,660.00
Total Dept 463.000-Maintenance		33,075.00	54,556.00	58,650.00
Dept 474.000-Traffic Services				
203-474.000-702.000	Salaries Expense	825.00	850.00	900.00
203-474.000-710.000	Overtime Wages	200.00	100.00	100.00
203-474.000-716.000	Hospitalization & Dental Premiums	450.00	200.00	200.00
203-474.000-725.000	Unemployment EmPLY Benefit Exp	25.00	25.00	25.00
203-474.000-782.000	Material Expense	1,100.00	1,100.00	1,100.00
203-474.000-912.000	Life Insur Employee Benefit Ex	25.00	25.00	25.00
203-474.000-918.000	Pension Expense	100.00	100.00	100.00
203-474.000-919.000	Social Security Expense	100.00	100.00	100.00
203-474.000-924.000	Telephone Expense	0.00	0.00	0.00
203-474.000-940.000	Equipment Rental Expense	1,000.00	1,000.00	1,000.00
Total Dept 474.000-Traffic Services		3,825.00	3,500.00	3,550.00
Dept 478.000-Winter Maintenance				
203-478.000-702.000	Salaries Expense	3,800.00	3,875.00	3,900.00
203-478.000-710.000	Overtime Wages	1,000.00	800.00	800.00
203-478.000-716.000	Hospitalization & Dental Premiums	1,000.00	950.00	950.00
203-478.000-725.000	Unemployment EmPLY Benefit Exp	25.00	25.00	25.00
203-478.000-782.000	Material Expense	7,382.00	7,400.00	7,400.00
203-478.000-912.000	Life Insur Employee Benefit Ex	50.00	50.00	50.00
203-478.000-918.000	Pension Expense	250.00	250.00	250.00
203-478.000-919.000	Social Security Expense	400.00	425.00	475.00
203-478.000-924.000	Telephone Expense	0.00	0.00	0.00
203-478.000-940.000	Equipment Rental Expense	10,000.00	10,000.00	10,000.00
Total Dept 478.000-Winter Maintenance		23,907.00	23,775.00	23,850.00

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2016-17 REQUESTED BUDGET	2017-18 FORECASTED BUDGET
Dept 483.000-Administration				
203-483.000-701.000	Transfer Out	18,000.00	18,000.00	18,000.00
203-483.000-703.000	Administrative Salaries Expens	3,300.00	3,350.00	3,400.00
203-483.000-716.000	Hospitalization & Dental Premiums	400.00	600.00	600.00
203-483.000-717.000	Health Insurance Buyout	100.00	100.00	100.00
203-483.000-725.000	Unemployment EmPLY Benefit Exp	25.00	25.00	25.00
203-483.000-801.000	Professional Service Expense	700.00	725.00	750.00
203-483.000-912.000	Life Insur Employee Benefit Ex	50.00	50.00	50.00
203-483.000-918.000	Pension Expense	250.00	300.00	300.00
203-483.000-919.000	Social Security Expense	250.00	275.00	280.00
203-483.000-955.000	Bank Fees	0.00	0.00	0.00
203-483.000-956.000	Miscellaneous Expense	0.00	0.00	0.00
203-483.000-999.100	Appropriation to Fund Balance	0.00	0.00	0.00
Total Dept 483.000-Administration		23,075.00	23,425.00	23,505.00
TOTAL Expenditures		83,882.00	105,256.00	109,555.00
Fund 203:				
TOTAL REVENUES		83,882.00	105,256.00	109,555.00
TOTAL EXPENDITURES		83,882.00	105,256.00	109,555.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

BUDGET REPORT FOR:  
 FUND 226: REFUSE PICKUP & DISPOSAL FUND  
 2016-2017 FISCAL YEAR

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2016-17 REQUESTED BUDGET	2017-18 FORECASTED BUDGET
226-000.000-400.100	Appropriation from Fund Bal	0.00	0.00	0.00
226-000.000-406.000	Refuse Tax Collections - Ad Valorem	27,100.00	26,865.00	27,400.00
226-000.000-406.200	Refuse Tax Collections-DNR PLT	15.00	15.00	15.00
226-000.000-406.500	Refuse Tax Collections - IFT	880.00	465.00	475.00
226-000.000-446.000	Tax Collection Penalties	100.00	100.00	100.00
226-000.000-664.000	Interest Earned	50.00	50.00	50.00
TOTAL Revenues		28,145.00	27,495.00	28,040.00
Expenditures				
Dept 528.000-Refuse Collection/Disposal				
226-528.000-706.000	Salaries - Leaf Pickup	6,000.00	6,000.00	6,000.00
226-528.000-707.000	Salaries - Brush Pickup	1,600.00	1,650.00	1,700.00
226-528.000-710.000	Overtime Wages	0.00	0.00	0.00
226-528.000-716.000	Hospitalization & Dental Premiums	2,500.00	2,200.00	2,200.00
226-528.000-725.000	Unemployment Empl Benefit Exp	20.00	25.00	25.00
226-528.000-900.000	Printing/Publishing Expense	200.00	200.00	200.00
226-528.000-912.000	Life Insur Employee Benefit Ex	150.00	150.00	150.00
226-528.000-917.000	Workmens Compensation Expense	850.00	875.00	875.00
226-528.000-918.000	Pension Expense	800.00	800.00	800.00
226-528.000-919.000	Social Security Expense	600.00	625.00	625.00
226-528.000-924.000	Telephone Expense	0.00	0.00	0.00
226-528.000-946.000	Equip. Rental-Leaf Pickup	9,200.00	9,000.00	9,500.00
226-528.000-947.000	Equip. Rental-Brush Pickup	6,000.00	5,745.00	5,740.00
226-528.000-955.000	Bank Fees	0.00	0.00	0.00
226-528.000-964.500	MTT/STC Prior Year Refunds	225.00	225.00	225.00
226-528.000-999.100	Appropriation to Fund Balance	0.00	0.00	0.00
Total Dept 528.000-Refuse Collection/Disposal		28,145.00	27,495.00	28,040.00
TOTAL Expenditures		28,145.00	27,495.00	28,040.00
Fund 226:				
TOTAL REVENUES		28,145.00	27,495.00	28,040.00
TOTAL EXPENDITURES		28,145.00	27,495.00	28,040.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00



BUDGET REPORT FOR:  
 FUND 250: DOWNTOWN DEVELOPMENT AUTHORITY  
 2016-2017 FISCAL YEAR

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2016-17 REQUESTED BUDGET	2017-18 FORECASTED BUDGET
250-000.000-400.100	Appropriation from Fund Bal	1,500.00	1,500.00	1,500.00
250-000.000-541.000	MDNR DTE Tree Grant	0.00	0.00	0.00
250-000.000-664.000	Interest Earned	0.00	0.00	0.00
TOTAL Revenues		1,500.00	1,500.00	1,500.00
Expenditures				
Dept 740.000-DDA				
250-740.000-701.000	Transfer Out	0.00	0.00	0.00
250-740.000-702.000	Salaries Expense	0.00	0.00	0.00
250-740.000-703.000	Administrative Salaries Expens	0.00	0.00	0.00
250-740.000-716.000	Hospitaliztn Employ Ben Expens	0.00	0.00	0.00
250-740.000-725.000	Unemployment EmPLY Benefit Exp	0.00	0.00	0.00
250-740.000-801.000	Professional Service Expense	0.00	0.00	0.00
250-740.000-871.000	Streetscape Maintenance	300.00	300.00	300.00
250-740.000-912.000	Life Insur Employee Benefit Ex	0.00	0.00	0.00
250-740.000-918.000	Pension Expense	0.00	0.00	0.00
250-740.000-919.000	Social Security Expense	0.00	0.00	0.00
250-740.000-922.000	Water Utility Expense	700.00	700.00	700.00
250-740.000-930.300	Education/Training Expense	0.00	0.00	0.00
250-740.000-940.000	Equipment Rental Expense	0.00	0.00	0.00
250-740.000-955.000	Bank Fees	0.00	0.00	0.00
250-740.000-956.000	Miscellaneous Expense	500.00	500.00	500.00
250-740.000-999.100	Appropriation to Fund Balance	0.00	0.00	0.00
Total Dept 740.000-DDA		1,500.00	1,500.00	1,500.00
TOTAL Expenditures		1,500.00	1,500.00	1,500.00
Fund 250:				
TOTAL REVENUES		1,500.00	1,500.00	1,500.00
TOTAL EXPENDITURES		1,500.00	1,500.00	1,500.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

BUDGET REPORT FOR:  
 FUND 271: LIBRARY FUND  
 2016-2017 FISCAL YEAR

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2016-17 REQUESTED BUDGET	2017-18 FORECASTED BUDGET
271-000.000-400.100	Appropriation from Fund Bal	0.00	0.00	0.00
271-000.000-400.110	Approp. from USF Funds	0.00	0.00	0.00
271-000.000-400.400	Approp. from New Library	0.00	0.00	0.00
271-000.000-400.600	Approp. from Cleo Cowles	0.00	0.00	0.00
271-000.000-421.100	Cowles Trust Int Income	50.00	30.00	0.00
271-000.000-446.000	Tax Collection Penalties	100.00	35.00	0.00
271-000.000-451.000	Library Rev-Penal Fines	18,000.00	19,000.00	0.00
271-000.000-452.000	Library Revenue-Solon Twnshp	45,000.00	47,000.00	0.00
271-000.000-453.000	Lakeland USF Funds	900.00	900.00	0.00
271-000.000-454.000	Tax Collections - Ad Valorem Roll	63,250.00	62,012.00	0.00
271-000.000-454.200	Tax Collections - DNR PLT	35.00	38.00	0.00
271-000.000-454.500	Tax Collections - IFT Roll	1,000.00	1,066.00	0.00
271-000.000-455.000	Friends - New Library Building	0.00	0.00	0.00
271-000.000-456.000	Mabie Donation 09-10	0.00	0.00	0.00
271-000.000-457.000	Donations	300.00	300.00	0.00
271-000.000-457.100	Operating Donation	0.00	22,269.00	0.00
271-000.000-458.000	Book Donations	200.00	150.00	0.00
271-000.000-459.000	Summer Reading Program Donations	3,300.00	3,500.00	0.00
271-000.000-470.000	Area Libraries Lost & Damaged Books	500.00	500.00	0.00
271-000.000-515.000	State Aid	2,800.00	5,000.00	0.00
271-000.000-625.000	Fines & Services	6,000.00	5,800.00	0.00
271-000.000-664.000	Interest Earned	300.00	150.00	0.00
271-000.000-698.000	Miscellaneous	600.00	3,200.00	0.00
TOTAL Revenues		142,335.00	170,950.00	0.00

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2016-17 REQUESTED BUDGET	2017-18 FORECASTED BUDGET
Expenditures				
Dept 958.000-Disbursements				
271-958.000-702.000	Salaries Expense	34,000.00	34,000.00	0.00
271-958.000-705.300	Part-Time Library Salary	33,000.00	39,600.00	0.00
271-958.000-717.000	Health Insurance Buyout	12,300.00	12,300.00	0.00
271-958.000-725.000	Unemployment Empl Benefit Exp	450.00	100.00	0.00
271-958.000-727.000	Office Supplies Expense	4,000.00	4,500.00	0.00
271-958.000-734.000	Overdrive Program Expense	1,600.00	2,000.00	0.00
271-958.000-735.000	AV Expense	1,400.00	1,400.00	0.00
271-958.000-736.000	Adult Book Expense	6,200.00	6,200.00	0.00
271-958.000-737.000	Childrens Book Expense	5,200.00	5,200.00	0.00
271-958.000-738.000	Books Purchased with Donations	200.00	150.00	0.00
271-958.000-739.000	Area Libraries Lost & Damaged Books	500.00	500.00	0.00
271-958.000-801.000	Professional Service Expense	1,000.00	1,500.00	0.00
271-958.000-806.000	Collection Services	400.00	400.00	0.00
271-958.000-808.000	Lakeland Support Services	15,860.00	15,000.00	0.00
271-958.000-813.000	Garbage Disposal Service	200.00	200.00	0.00
271-958.000-860.000	Transportation Expense	500.00	500.00	0.00
271-958.000-890.000	Summer Reading Program	3,000.00	3,500.00	0.00
271-958.000-905.000	Computer Maintenance Expense	4,000.00	4,100.00	0.00
271-958.000-910.000	Insurance & Bonds Expense	1,000.00	3,500.00	0.00
271-958.000-917.000	Workmens Compensation Expense	250.00	200.00	0.00
271-958.000-919.000	Social Security Expense	6,000.00	6,200.00	0.00
271-958.000-922.000	Water Utility Expense	300.00	1,800.00	0.00
271-958.000-923.000	Heat Expense	1,000.00	5,000.00	0.00
271-958.000-924.000	Telephone Expense	1,000.00	1,500.00	0.00
271-958.000-926.000	Electric Expense	2,700.00	4,500.00	0.00
271-958.000-930.000	Repair & Maintenance Serv Exp	300.00	7,500.00	0.00
271-958.000-930.100	Rent Expense	0.00	0.00	0.00
271-958.000-930.300	Education/Training Expense	1,000.00	1,000.00	0.00
271-958.000-955.000	Bank Fees	0.00	0.00	0.00
271-958.000-956.000	Miscellaneous Expense	1,400.00	1,000.00	0.00
271-958.000-956.200	Membership & Dues Expense	900.00	900.00	0.00
271-958.000-956.400	Special Programs Expense	800.00	4,500.00	0.00
271-958.000-958.000	Mabies Donation 09-10 Expenses	0.00	0.00	0.00
271-958.000-964.500	MTT/STC Prior Year Refunds	1,000.00	1,200.00	0.00
271-958.000-968.000	Public Relations	275.00	500.00	0.00
271-958.000-977.160	Capital - Technology	0.00	0.00	0.00
271-958.000-978.000	Postage Expense	500.00	500.00	0.00
271-958.000-999.100	Appropriation to Fund Balance	0.00	0.00	0.00
271-958.000-999.110	Approp. to Cont. - USF Funds	0.00	0.00	0.00
271-958.000-999.150	Approp. to Fund Balance - Cleo Cowles	0.00	0.00	0.00
271-958.000-999.200	Approp. to Fund Balance-New Library	0.00	0.00	0.00
Total Dept 958.000-Disbursements		142,235.00	170,950.00	0.00
TOTAL Expenditures		142,235.00	170,950.00	0.00
Fund 271:				
TOTAL REVENUES		142,335.00	170,950.00	0.00
TOTAL EXPENDITURES		142,235.00	170,950.00	0.00
NET OF REVENUES & EXPENDITURES		100.00	0.00	0.00

BUDGET REPORT FOR:  
 FUND 280: SIDEWALK IMPROVEMENT FUND  
 2016-2017 FISCAL YEAR

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2016-17 REQUESTED BUDGET	2017-18 FORECASTED BUDGET
280-000.000-400.100	Appropriation from Fund Bal	0.00	0.00	0.00
280-000.000-446.000	Tax Collection Penalties	0.00	0.00	0.00
280-000.000-589.000	Community Development Block Grant	0.00	0.00	0.00
280-000.000-664.000	Interest Earned	0.00	0.00	0.00
280-000.000-670.000	S.A. Payments Oak Street	0.00	0.00	0.00
280-000.000-670.100	S.A. Payments W. Muskegon	0.00	0.00	0.00
280-000.000-670.200	S.A. Payments Pine,E Musk, Grant	0.00	0.00	0.00
280-000.000-670.300	S.A. Payments-Pine St. Sidewalk 07	0.00	0.00	0.00
280-000.000-670.400	S.A. Payments-Main Street Sidewalk 07	0.00	0.00	0.00
280-000.000-670.500	2012-2013 Payments from Property Owners	0.00	0.00	0.00
TOTAL Revenues		0.00	0.00	0.00
Expenditures				
Dept 865.000-Sidewalk Replacement				
280-865.000-801.000	Professional Service Expense	0.00	0.00	0.00
280-865.000-902.000	Sidewalk Construction	0.00	0.00	0.00
280-865.000-999.100	Appropriation to Fund Balance	0.00	0.00	0.00
Total Dept 865.000-Sidewalk Replacement		0.00	0.00	0.00
TOTAL Expenditures		0.00	0.00	0.00
Fund 280:				
TOTAL REVENUES		0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

BUDGET REPORT FOR:  
 FUND 301: GENERAL OBLIGATION DEBT FUND  
 2016-2017 FISCAL YEAR

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2016-17 REQUESTED BUDGET	2017-18 FORECASTED BUDGET
301-000.000-400.100	Appropriation from Fund Bal	0.00	0.00	0.00
301-000.000-446.000	Tax Collection Penalties	0.00	0.00	0.00
301-000.000-471.000	Special Assessment Pmts	0.00	0.00	0.00
301-000.000-664.000	Interest Earned	0.00	0.00	0.00
301-000.000-699.000	Contributions From Other Funds	262,225.00	263,771.00	250,860.00
301-000.000-966.100	Proceeds from Refunding	0.00	0.00	0.00
TOTAL Revenues		262,225.00	263,771.00	250,860.00
Expenditures				
Dept 990.000-GO Bond Debt Expenses				
301-990.000-956.000	Miscellaneous Expense	0.00	0.00	0.00
301-990.000-965.300	2006 Motor Vehicle Bond Principal	23,000.00	24,000.00	0.00
301-990.000-965.310	2006 Motor Vehicle Bond Interest	1,600.00	516.00	0.00
301-990.000-965.400	West-Side GO Bond Prin	0.00	0.00	0.00
301-990.000-965.410	West-Side GO Bond Interest	0.00	0.00	0.00
301-990.000-965.500	2003 Capital Improvement Bond-Principal	0.00	0.00	0.00
301-990.000-965.510	2003 Capital Improvement Bond-Interest	0.00	0.00	0.00
301-990.000-965.520	2012 LTGO Refunding Bonds	135,000.00	140,000.00	150,000.00
301-990.000-965.530	2012 LTGO Refunding Bonds - Interest	27,950.00	26,025.00	23,925.00
301-990.000-965.600	2005 Installment Loan Prin 113-125 NMain	10,500.00	10,850.00	11,310.00
301-990.000-965.610	2005 Installment Loan Int 113-125 N Main	3,000.00	2,505.00	2,045.00
301-990.000-965.620	2006 Installment Loan Prin. 139 N Main	6,625.00	6,900.00	7,200.00
301-990.000-965.630	2006 Installment Loan Int. 139 N Main	1,950.00	1,660.00	1,355.00
301-990.000-965.900	2007 Capital Improvement Bond-Principle	30,000.00	30,000.00	35,000.00
301-990.000-965.910	2007 Capital Improvement Bond-Interest	22,600.00	21,315.00	20,025.00
301-000.000-966.200	Debt Issuance Costs	0.00	0.00	0.00
301-000.000-966.300	Payment to Escrow	0.00	0.00	0.00
301-990.000-991.000	SA Bond Interest	0.00	0.00	0.00
301-990.000-991.100	S.A. Bond Principle	0.00	0.00	0.00
301-990.000-999.100	Appropriation to Fund Balance	0.00	0.00	0.00
Total Dept 990.000-GO Bond Debt Expenses		262,225.00	263,771.00	250,860.00
TOTAL Expenditures		262,225.00	263,771.00	250,860.00
Fund 301:				
TOTAL REVENUES		262,225.00	263,771.00	250,860.00
TOTAL EXPENDITURES		262,225.00	263,771.00	250,860.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

BUDGET REPORT FOR:  
 FUND 471: NEW LIBRARY GIFT FUNDS  
 2016-2017 FISCAL YEAR

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2016-17 REQUESTED BUDGET	2017-18 FORECASTED BUDGET
471-000.000-400.280	Approp. from Red Flannel Acres 09	0.00	0.00	0.00
471-000.000-400.300	Approp. from Geenen Donation	0.00	0.00	0.00
471-000.000-400.400	Approp. from New Library	0.00	0.00	0.00
471-000.000-400.500	Approp. from James Charon Memorial	0.00	0.00	0.00
471-000.000-400.700	Approp. from Mabie Contribution	0.00	0.00	0.00
471-000.000-455.000	New Library Building Fund	0.00	0.00	0.00
471-000.000-455.200	2012 Library Fundraising Campaign	0.00	0.00	0.00
471-000.000-455.300	2012 Hockey Fundraiser	0.00	0.00	0.00
471-000.000-455.400	2012 License Plate Frame	0.00	0.00	0.00
471-000.000-455.450	2012 License Plate	0.00	0.00	0.00
471-000.000-455.500	James Charon Memorial Donations	0.00	0.00	0.00
471-000.000-664.000	Interest Earned	3,000.00	1,200.00	1,200.00
TOTAL Revenues		3,000.00	1,200.00	1,200.00
Expenditures				
Dept 790.000-Library				
471-790.000-955.300	2012 Hockey Fundraiser	0.00	0.00	0.00
471-790.000-955.400	2012 Fundraiser Expenditures	0.00	0.00	0.00
471-790.000-999.200	Approp. to Fund Balance-New Library	3,000.00	1,200.00	1,200.00
471-790.000-999.250	Approp. to Fund Balance- J. Charon Mem-N	0.00	0.00	0.00
471-790.000-999.260	Approp. to Fund Balance- Mabie Contribut	0.00	0.00	0.00
471-790.000-999.270	Approp. to Fund Balance-Geenen Donation	0.00	0.00	0.00
471-790.000-999.280	Approp. to Fund Balance-Red Flannel Acre	0.00	0.00	0.00
Total Dept 790.000-Library		3,000.00	1,200.00	1,200.00
TOTAL Expenditures		3,000.00	1,200.00	1,200.00
Fund 471:				
TOTAL REVENUES		3,000.00	1,200.00	1,200.00
TOTAL EXPENDITURES		3,000.00	1,200.00	1,200.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

BUDGET REPORT FOR:  
 FUND 475: SEWER EQUIPMENT REPLACEMENT FUND  
 2016-2017 FISCAL YEAR

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2016-17 REQUESTED BUDGET	2017-18 FORECASTED BUDGET
475-000.000-400.100	Appropriation from Fund Bal	0.00	0.00	0.00
475-000.000-664.000	Interest Earned	100.00	100.00	100.00
475-000.000-699.300	Transfer In - Sewer Fund	9,350.00	9,350.00	0.00
TOTAL Revenues		9,450.00	9,450.00	100.00
Expenditures				
Dept 545.000-Sewage Treatment Plant				
475-545.000-726.100	Equipment Purchase	0.00	0.00	0.00
475-545.000-999.100	Appropriation to Fund Balance	9,450.00	100.00	100.00
Total Dept 545.000-Sewage Treatment Plant		9,450.00	100.00	100.00
TOTAL Expenditures		9,450.00	100.00	100.00
Fund 475:				
TOTAL REVENUES		9,450.00	9,450.00	100.00
TOTAL EXPENDITURES		9,450.00	100.00	100.00
NET OF REVENUES & EXPENDITURES		0.00	9,350.00	0.00

BUDGET REPORT FOR:  
 FUND 480: WATER SYSTEM EQUIPMENT REPLACEMENT FUND  
 2016-2017 FISCAL YEAR

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2016-17 REQUESTED BUDGET	2017-18 FORECASTED BUDGET
480-000.000-400.100	Appropriation from Fund Bal	0.00	0.00	0.00
480-000.000-664.000	Interest Earned	100.00	75.00	75.00
480-000.000-699.400	Transfer In - Water Fund	74,015.00	0.00	0.00
TOTAL Revenues		74,115.00	75.00	75.00
Expenditures				
Dept 445.000-Water Department				
480-445.000-701.000	Transfer Out	0.00	0.00	0.00
480-445.000-726.100	Equipment Purchase	14,000.00	0.00	0.00
480-445.000-999.100	Appropriation to Fund Balance	60,115.00	75.00	75.00
Total Dept 445.000-Water Department		74,115.00	75.00	75.00
TOTAL Expenditures		74,115.00	75.00	75.00
Fund 480:				
TOTAL REVENUES		74,115.00	75.00	75.00
TOTAL EXPENDITURES		74,115.00	75.00	75.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00



BUDGET REPORT FOR:  
 FUND 481: WATER CAPITAL IMPROVEMENT FUND  
 2016-2017 FISCAL YEAR

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2016-17 REQUESTED BUDGET	2017-18 FORECASTED BUDGET
481-000.000-400.100	Appropriation from Fund Bal	0.00	0.00	0.00
481-000.000-664.000	Interest Earned	500.00	400.00	500.00
481-000.000-677.000	Reimbursements	1,000.00	1,000.00	1,000.00
481-000.000-699.400	Transfer In - Water Fund	55,910.00	0.00	0.00
TOTAL Revenues		57,410.00	1,400.00	1,500.00
Expenditures				
Dept 445.000-Transfers Out				
481-445.000-701.000	Transfer Out	0.00	0.00	0.00
481-445.000-931.000	Water Tower Repair & Maintenance	57,410.00	0.00	0.00
481-445.000-999.100	Appropriation to Fund Balance	0.00	1,400.00	1,500.00
Total Dept 445.000-Water Department		57,410.00	1,400.00	1,500.00
TOTAL Expenditures		57,410.00	1,400.00	1,500.00
Fund 481:				
TOTAL REVENUES		57,410.00	1,400.00	1,500.00
TOTAL EXPENDITURES		57,410.00	1,400.00	1,500.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

BUDGET REPORT FOR:  
 FUND 493: WHITE PINE TRAIL STAGING PROJRCT  
 2016-2017 FISCAL YEAR

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2016-17 REQUESTED BUDGET	2017-18 FORECASTED BUDGET
493-000.000-400.100	Appropriation from Fund Bal	0.00	0.00	0.00
493-000.000-512.000	MDNRTF Grant 2010-2011	0.00	0.00	0.00
493-000.000-589.000	Community Development Block Grant	0.00	0.00	0.00
493-000.000-699.710	Transfer In - Capital Impr Fund	0.00	0.00	0.00
TOTAL Revenues		0.00	0.00	0.00
Expenditures				
Dept 443.000-Staging Area Construction				
493-443.000-831.000	Engineering Expense	0.00	0.00	0.00
493-443.000-833.000	Local Match for Construction	0.00	0.00	0.00
493-443.000-834.000	Construction State Portion	0.00	0.00	0.00
Total Dept 443.000-Staging Area Construction		0.00	0.00	0.00
TOTAL Expenditures		0.00	0.00	0.00
Fund 493:				
TOTAL REVENUES		0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

BUDGET REPORT FOR:  
 FUND 590: SEWER FUND  
 2016-2017 FISCAL YEAR

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2016-17 REQUESTED BUDGET	2017-18 FORECASTED BUDGET
590-000.000-400.100	Appropriation from Fund Bal	0.00	0.00	0.00
590-000.000-410.000	Approp from Fund Bal. Bond Res	0.00	0.00	0.00
590-000.000-415.000	Bond Payment-Debt Service	303,000.00	312,775.00	315,800.00
590-000.000-474.100	Meter Installation	8,500.00	8,500.00	8,500.00
590-000.000-474.400	Miscellaneous	100.00	100.00	100.00
590-000.000-480.000	Sewer Billings	588,000.00	605,000.00	615,000.00
590-000.000-540.000	State of MI Grants	0.00	0.00	0.00
590-000.000-664.000	Interest Earned	1,000.00	1,000.00	1,000.00
590-000.000-677.000	Reimbursements	100.00	100.00	100.00
TOTAL Revenues		900,700.00	927,475.00	940,500.00

Expenditures

Dept 540.000-Collection Systems

590-540.000-702.000	Salaries Expense	26,000.00	26,520.00	27,000.00
590-540.000-710.000	Overtime Wages	3,000.00	1,500.00	1,500.00
590-540.000-715.000	Employee Benefits/Uniforms Exp	900.00	900.00	900.00
590-540.000-716.000	Hospitalization & Dental Premiums	6,500.00	6,500.00	6,600.00
590-540.000-720.000	Power-Lift Stations	12,000.00	15,000.00	15,000.00
590-540.000-722.000	Operation Supplies Expense	1,300.00	800.00	800.00
590-540.000-725.000	Unemployment Emply Benefit Exp	50.00	50.00	50.00
590-540.000-727.000	Office Supplies Expense	150.00	150.00	150.00
590-540.000-731.200	Maintenance-Lift Stations	14,000.00	12,000.00	12,000.00
590-540.000-773.000	Maintenance Main Lines	7,500.00	8,000.00	8,000.00
590-540.000-801.000	Professional Service Expense	8,000.00	4,000.00	4,000.00
590-540.000-803.000	Attorney Fees	1,500.00	1,000.00	1,000.00
590-540.000-831.000	Engineering Expense	0.00	0.00	0.00
590-540.000-910.000	Insurance & Bonds Expense	1,000.00	1,000.00	1,000.00
590-540.000-912.000	Life Insur Employee Benefit Ex	425.00	475.00	475.00
590-540.000-917.000	Workmens Compensation Expense	700.00	700.00	700.00
590-540.000-918.000	Pension Expense	2,250.00	2,250.00	2,250.00
590-540.000-919.000	Social Security Expense	2,300.00	2,350.00	2,370.00
590-540.000-921.000	Gas Utility Expense	1,300.00	1,300.00	1,300.00
590-540.000-924.000	Telephone Expense	1,300.00	2,500.00	2,500.00
590-540.000-930.300	Education/Training Expense	100.00	100.00	100.00
590-540.000-940.000	Equipment Rental Expense	8,000.00	8,000.00	8,000.00
590-540.000-943.000	Miscellaneous Expense	0.00	0.00	0.00
Total Dept 540.000-Collection Systems		98,275.00	95,095.00	95,695.00

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2016-17 REQUESTED BUDGET	2017-18 FORECASTED BUDGET
Dept 545.000-Sewage Treatment Plant				
590-545.000-702.000	Salaries Expense	7,000.00	10,000.00	10,200.00
590-545.000-703.000	Administrative Salaries Expens	58,000.00	58,000.00	59,160.00
590-545.000-710.000	Overtime Wages	245.00	300.00	300.00
590-545.000-715.000	Employee Benefits/Uniforms Exp	250.00	250.00	250.00
590-545.000-716.000	Hospitalization & Dental Premiums	8,000.00	9,100.00	9,150.00
590-545.000-717.000	Health Insurance Buyout	1,150.00	1,150.00	1,150.00
590-545.000-722.000	Operation Supplies Expense	2,000.00	2,500.00	2,500.00
590-545.000-725.000	Unemployment EmPLY Benefit Exp	100.00	50.00	50.00
590-545.000-726.100	Equipment Purchase	6,000.00	6,000.00	6,000.00
590-545.000-727.000	Office Supplies Expense	600.00	700.00	700.00
590-545.000-770.000	Engineering	0.00	0.00	0.00
590-545.000-770.100	Lab Testing Expense	5,000.00	5,500.00	5,500.00
590-545.000-770.200	Plant Maintenance Expense	20,000.00	20,000.00	20,000.00
590-545.000-770.300	Chemicals Expense	15,000.00	15,000.00	15,000.00
590-545.000-771.000	Sludge Disposal	28,000.00	27,000.00	27,000.00
590-545.000-772.000	Discharge Permit Fees	5,000.00	5,000.00	5,000.00
590-545.000-801.000	Professional Service Expense	8,000.00	8,000.00	8,000.00
590-545.000-817.000	Groundwater Monitoring-Lagoons	8,000.00	8,000.00	8,000.00
590-545.000-818.000	Contracted Services Expense	3,500.00	3,000.00	3,000.00
590-545.000-819.000	Sampling & Analysis-WWTP	7,000.00	8,000.00	8,000.00
590-545.000-821.000	Infrastructure Alternatives	105,205.00	105,205.00	105,205.00
590-545.000-860.000	Transportation Expense	200.00	100.00	100.00
590-545.000-905.000	Computer Maintenance Expense	2,500.00	2,000.00	2,000.00
590-545.000-910.000	Insurance & Bonds Expense	12,500.00	12,500.00	12,500.00
590-545.000-912.000	Life Insur Employee Benefit Ex	750.00	850.00	850.00
590-545.000-918.000	Pension Expense	4,000.00	4,000.00	4,000.00
590-545.000-919.000	Social Security Expense	5,000.00	5,400.00	5,500.00
590-545.000-921.000	Gas Utility Expense	14,000.00	14,000.00	14,000.00
590-545.000-922.000	Water Utility Expense	36,000.00	36,000.00	36,000.00
590-545.000-924.000	Telephone Expense	1,200.00	1,500.00	1,500.00
590-545.000-926.000	Electric Expense	65,000.00	62,000.00	62,000.00
590-545.000-930.300	Education/Training Expense	0.00	0.00	0.00
590-545.000-943.000	Miscellaneous Expense	100.00	100.00	100.00
590-545.000-955.000	Bank Fees	125.00	125.00	125.00
590-545.000-956.200	Membership & Dues Expense	1,100.00	1,100.00	1,100.00
590-545.000-957.000	Depreciation Expense	0.00	0.00	0.00
590-545.000-965.600	Bond Principle Pmt	178,700.00	113,000.00	114,000.00
590-545.000-965.800	Bond Interest Pmt	124,100.00	221,250.00	218,595.00
590-545.000-965.900	Bind Reserve	0.00	61,700.00	61,700.00
590-545.000-977.000	Capital Expense	65,500.00	0.00	12,570.00
590-545.000-977.200	Gasoline & Oil Expense	2,000.00	2,000.00	2,000.00
590-545.000-978.000	Postage Expense	1,600.00	2,000.00	2,000.00
590-545.000-999.100	Appropriation to Fund Balance	0.00	0.00	0.00
590-545.000-999.500	Appropriation to Fund Bal-Bond Reserve	0.00	0.00	0.00
Total Dept 545.000-Sewage Treatment Plant		802,425.00	832,380.00	844,805.00
Dept 999.000-Transfers Out				
590-999.000-701.000	Transfer Out	0.00	0.00	0.00
Total Dept 999.000-Transfers Out		0.00	0.00	0.00
TOTAL Expenditures		900,700.00	927,475.00	940,500.00
Fund 590:				
TOTAL REVENUES		900,700.00	927,475.00	940,500.00
TOTAL EXPENDITURES		900,700.00	927,475.00	940,500.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

BUDGET REPORT FOR:  
 FUND 591: WATER FUND  
 2016-2017 FISCAL YEAR

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2016-17 REQUESTED BUDGET	2017-18 FORECASTED BUDGET
591-000.000-400.100	Appropriation from Fund Bal	0.00	22,200.00	0.00
591-000.000-410.000	Approp from Fund Bal. Bond Res	0.00	0.00	0.00
591-000.000-415.000	Bond Payment-Debt Service	104,000.00	99,710.00	111,250.00
591-000.000-474.100	Meter Installation	2,000.00	2,500.00	2,500.00
591-000.000-474.200	Water Meter Repairs	200.00	200.00	200.00
591-000.000-474.300	Turn off & on fees	3,000.00	3,500.00	3,500.00
591-000.000-474.500	Bulk Water Sales	0.00	0.00	0.00
591-000.000-481.000	Water Billings	399,000.00	458,439.00	473,895.00
591-000.000-507.000	State Wellhead Prot. Grant	0.00	0.00	0.00
591-000.000-520.000	Transfer In	0.00	0.00	0.00
591-000.000-540.000	State of MI Grants	0.00	0.00	0.00
591-000.000-630.000	Hydrant Rental	10,000.00	10,000.00	10,000.00
591-000.000-664.000	Interest Earned	800.00	600.00	600.00
591-000.000-677.000	Reimbursements	500.00	500.00	500.00
591-000.000-698.000	Miscellaneous	500.00	500.00	500.00
TOTAL Revenues		520,000.00	598,149.00	602,945.00

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2016-17 REQUESTED BUDGET	2017-18 FORECASTED BUDGET
Expenditures				
Dept 445.000-Water Department				
591-445.000-702.000	Salaries Expense	67,000.00	68,300.00	69,000.00
591-445.000-703.000	Administrative Salaries Expens	61,000.00	62,225.00	63,400.00
591-445.000-710.000	Overtime Wages	5,000.00	6,000.00	6,000.00
591-445.000-715.000	Employee Benefits/Uniforms Exp	1,200.00	1,200.00	1,200.00
591-445.000-716.000	Hospitalization & Dental Premiums	25,000.00	26,335.00	26,400.00
591-445.000-717.000	Health Insurance Buyout	1,100.00	1,100.00	1,100.00
591-445.000-721.000	Heat for Well House Expense	1,500.00	1,500.00	1,500.00
591-445.000-722.000	Operation Supplies Expense	1,500.00	1,500.00	1,500.00
591-445.000-725.000	Unemployment EmPLY Benefit Exp	200.00	100.00	100.00
591-445.000-727.000	Office Supplies Expense	700.00	700.00	700.00
591-445.000-731.100	Maintenance Well House Exp	5,000.00	7,000.00	7,000.00
591-445.000-770.000	Engineering	0.00	0.00	0.00
591-445.000-770.300	Chemicals Expense	15,500.00	15,500.00	15,500.00
591-445.000-770.400	Power for Pumping Water Exp	18,000.00	18,500.00	18,500.00
591-445.000-772.000	DEQ Water Supply Annual Fee	1,400.00	1,400.00	1,400.00
591-445.000-773.000	Maintenance Main Lines	13,500.00	14,000.00	14,000.00
591-445.000-775.500	Equipment & Meter Repairs	32,000.00	32,000.00	32,000.00
591-445.000-801.000	Professional Service Expense	13,500.00	13,800.00	13,800.00
591-445.000-801.100	Testing Expense	4,200.00	4,200.00	4,200.00
591-445.000-818.000	Contracted Services Expense	1,000.00	13,349.00	13,349.00
591-445.000-860.000	Transportation Expense	500.00	500.00	500.00
591-445.000-905.000	Computer Maintenance Expense	3,000.00	3,000.00	3,000.00
591-445.000-910.000	Insurance & Bonds Expense	2,500.00	2,500.00	2,500.00
591-445.000-912.000	Life Insur Employee Benefit Ex	1,600.00	1,700.00	1,700.00
591-445.000-917.000	Workmens Compensation Expense	2,800.00	2,800.00	2,800.00
591-445.000-918.000	Pension Expense	8,000.00	8,000.00	8,000.00
591-445.000-919.000	Social Security Expense	10,200.00	10,500.00	10,700.00
591-445.000-921.000	Gas Utility Expense	500.00	500.00	500.00
591-445.000-922.000	Water Utility Expense	2,000.00	2,000.00	2,000.00
591-445.000-924.000	Telephone Expense	300.00	300.00	300.00
591-445.000-930.100	Rent Expense	3,000.00	3,000.00	3,000.00
591-445.000-930.300	Education/Training Expense	2,500.00	2,500.00	2,500.00
591-445.000-940.000	Equipment Rental Expense	24,500.00	24,500.00	24,500.00
591-445.000-955.000	Bank Fees	1,000.00	1,000.00	1,000.00
591-445.000-956.000	Miscellaneous Expense	300.00	300.00	300.00
591-445.000-956.200	Membership & Dues Expense	2,000.00	2,000.00	2,000.00
591-445.000-957.000	Depreciation Expense	0.00	0.00	0.00
591-445.000-965.600	Bond Principle Pmt	86,200.00	71,000.00	77,000.00
591-445.000-965.800	Bond Interest Pmt	17,550.00	149,340.00	145,996.00
591-445.000-965.900	Bond Reserve	0.00	22,200.00	2,200.00
591-445.000-970.000	Capital Expense	81,750.00	0.00	0.00
591-445.000-978.000	Postage Expense	1,500.00	1,800.00	1,800.00
591-445.000-999.100	Appropriation to Fund Balance	0.00	0.00	0.00
591-445.000-999.500	Appropriation to Fund Bal-Bond Reserve	0.00	0.00	0.00
Total Dept 445.000-Water Department		520,000.00	598,149.00	582,945.00
Dept 999.000-Transfers Out				
591-999.000-701.000	Transfer Out	0.00	0.00	0.00
Total Dept 999.000-Transfers Out		0.00	0.00	0.00
TOTAL Expenditures		520,000.00	598,149.00	582,945.00
Fund 591:				
TOTAL REVENUES		520,000.00	598,149.00	602,945.00
TOTAL EXPENDITURES		520,000.00	598,149.00	582,945.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	20,000.00

BUDGET REPORT FOR:  
 FUND 661: MOTOR VEHICLE EQUIPMENT  
 2016-2017 FISCAL YEAR

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2016-17 REQUESTED BUDGET	2017-18 FORECASTED BUDGET
661-000.000-400.100	Appropriation from Fund Bal	8,000.00	0.00	0.00
661-000.000-400.150	Approp. from Reserve Fund Bal.	0.00	0.00	0.00
661-000.000-664.000	Interest Earned	400.00	300.00	300.00
661-000.000-677.000	Reimbursements	15,000.00	8,000.00	8,000.00
661-000.000-691.100	Motor Pool Rev-General Fund	39,000.00	41,500.00	41,500.00
661-000.000-691.200	Motor Pool Rev-Water Fund	23,000.00	24,500.00	24,500.00
661-000.000-691.300	Motor Pool Rev-Sewer Fund	7,000.00	8,000.00	8,000.00
661-000.000-691.400	Motor Pool Rev-Major St	32,000.00	32,000.00	32,000.00
661-000.000-691.500	Motor Pool Rev-Local St	16,000.00	15,000.00	15,000.00
661-000.000-691.600	Motor Pool Rev - Refuse Fund	15,000.00	14,750.00	15,250.00
661-000.000-691.700	Motorpool Rev-DDA	0.00	0.00	0.00
661-000.000-698.000	Miscellaneous	0.00	0.00	0.00
TOTAL Revenues		155,400.00	144,050.00	144,550.00
Expenditures				
Dept 447.000-Motor Pool				
661-447.000-702.000	Salaries Expense	20,250.00	20,500.00	20,900.00
661-447.000-703.000	Administrative Salaries Expens	8,875.00	8,875.00	8,900.00
661-447.000-710.000	Overtime Wages	500.00	300.00	300.00
661-447.000-715.000	Employee Benefits/Uniforms Exp	500.00	500.00	500.00
661-447.000-716.000	Hospitalization & Dental Premiums	6,300.00	6,300.00	6,300.00
661-447.000-717.000	Health Insurance Buyout	100.00	175.00	175.00
661-447.000-722.000	Operation Supplies Expense	1,500.00	1,500.00	1,500.00
661-447.000-725.000	Unemployment Emply Benefit Exp	75.00	50.00	50.00
661-447.000-726.100	Equipment Purchase	50,000.00	38,000.00	35,625.00
661-447.000-751.000	Gasoline & Diesel Expense	20,000.00	18,000.00	18,000.00
661-447.000-751.400	Oil Expense	500.00	1,000.00	1,000.00
661-447.000-766.500	Small Tools Expense	1,200.00	1,200.00	1,200.00
661-447.000-775.000	Repair & Maintenance Supply Ex	10,500.00	12,700.00	15,000.00
661-447.000-801.000	Professional Service Expense	2,500.00	2,550.00	2,600.00
661-447.000-905.000	Computer Maintenance Expense	500.00	500.00	500.00
661-447.000-910.000	Insurance & Bonds Expense	8,500.00	8,500.00	8,500.00
661-447.000-912.000	Life Insur Employee Benefit Ex	450.00	450.00	450.00
661-447.000-917.000	Workmens Compensation Expense	750.00	750.00	750.00
661-447.000-918.000	Pension Expense	2,200.00	2,000.00	2,000.00
661-447.000-919.000	Social Security Expense	2,300.00	2,300.00	2,400.00
661-447.000-924.000	Telephone Expense	1,500.00	1,500.00	1,500.00
661-447.000-926.000	Electric Expense	500.00	500.00	500.00
661-447.000-930.100	Rent Expense	15,400.00	15,400.00	15,400.00
661-447.000-955.000	Bank Fees	0.00	0.00	0.00
661-447.000-956.000	Miscellaneous Expense	500.00	500.00	500.00
661-447.000-957.000	Depreciation Expense	0.00	0.00	0.00
661-447.000-970.000	Capital Expense	0.00	0.00	0.00
661-447.000-999.100	Appropriation to Fund Balance	0.00	0.00	0.00
661-447.000-999.300	Approp to Fund Balance-Garage	0.00	0.00	0.00
Total Dept 447.000-Motor Pool		155,400.00	144,050.00	144,550.00
TOTAL Expenditures		155,400.00	144,050.00	144,550.00
Fund 661:				
TOTAL REVENUES		155,400.00	144,050.00	144,550.00
TOTAL EXPENDITURES		155,400.00	144,050.00	144,550.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

BUDGET REPORT FOR:  
 FUND 711: PERPETUAL CARE  
 2016-2017 FISCAL YEAR

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2016-17 REQUESTED BUDGET	2017-18 FORECASTED BUDGET
711-000.000-400.100	Appropriation from Fund Bal	0.00	0.00	0.00
711-000.000-664.000	Interest Earned	400.00	225.00	225.00
711-000.000-673.000	Perpetual Care	3,500.00	3,200.00	3,200.00
TOTAL Revenues		3,900.00	3,425.00	3,425.00
Expenditures				
Dept 276.000-Cemetery				
711-276.000-732.000	Interest to General Fund Exp	400.00	225.00	225.00
711-276.000-999.100	Appropriation to Fund Balance	3,500.00	3,200.00	3,200.00
Total Dept 276.000-Cemetery		3,900.00	3,425.00	3,425.00
TOTAL Expenditures		3,900.00	3,425.00	3,425.00
Fund 711:				
TOTAL REVENUES		3,900.00	3,425.00	3,425.00
TOTAL EXPENDITURES		3,900.00	3,425.00	3,425.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00



**Proposed Projects**

<b>Fund</b>	<b>Department</b>	<b>Project</b>	<b>Amount</b>
<b>General Fund</b>			
101	Cemetary	DrainTiles	2,500
101	Storm Drain	City's portion of County upgrade	7,000
101	Parks & Rec	Grant match for trout unlimited	3,000
101	Fire Department	Increase to fund balance designation for turn out gear	10,000
101	Fire Department	Reimburse Motor Vehicle Fund for Rescue Vehicle	12,000
101	Fire Department	Increase to fund balance designation for county fire truck	20,000
101	Fire Department	Increase to fund balance designation for rescue vehicle	10,000
101	Fire Department	Restore historic fire engine	3,000
101	City Admin	Voting Machine	10,000
101	City /clerk	Update Municode	2,500
101	Legislative-City Council	Strategic/Vision Planning Session	9,000.00
101	Community Promotions	Historical Museum	4,000
101	Community Promotions	Red Flannel Festival	6,000
			<b>99,000</b>
<b>Major Street Fund</b>			
202	Maintenance	Fund balance designation for future bridge work	<b>50,000</b>
<b>Water Fund</b>			
591	Water	Replace water meters	32,000
591	Water	Washout Inspection and Cleaning	12,349
			<b>44,349</b>
<b>Motor Pool Fund</b>			
661	Motor Pool	New Truck	28,000
661	Motor Pool	Dump box	4,000
661	Motor Pool	Truck plow	6,000
			<b>38,000</b>
<b>Various funds</b>			
		2% raise for employees	<b>7,015.00</b>

			<b>Projects not funded</b>
<b>Fund</b>	<b>Department</b>	<b>Project</b>	<b>Amount</b>
<b>General Fund</b>			
101	Fire Department	Jaws of Life	\$ 30,000.00
101	City Buildings and grounds	New street banners	\$ 9,000.00
101	City Buildings and grounds	New street signs	\$ 8,100.00
101	City Buildings and grounds	Lighted street lights	\$ 2,400.00
101	City Admin	Design new logo	\$ 500.00
101	City Clerk	Grant Writing Software	\$ 1,000.00
			<b>\$ 51,000.00</b>
<b>Motor Pool Fund</b>			
661	Motor Pool	Underbody Scraper	\$ 10,000.00
661	Motor Pool	Tractor	\$ 20,800.00
661	Motor Pool	Chipper	\$ 15,600.00
		Many more items on Capital Improvement Plan	<b>\$ 46,400.00</b>

Fund 101: General Fund Revenues

GL NUMBER	DESCRIPTION	HISTORY			2015-16 AMENDED BUDGET	2016-2017 REQUESTED BUDGET	2017-18 FORECASTED BUDGET	NOTE TICKMARK	DEPARTMENT HEAD APPROVAL
		BALANCE AS OF	BALANCE AS OF	BALANCE AS OF					
		6/30/2013	6/30/2014	6/30/2015					
101-000.000-400.100	Appropriation from Fund Bal	0.00	0.00	0.00	51,865.00	0.00	0.00		
101-000.000-403.000	Ad Valorem City Property Taxes	1,221,545.65	1,029,291.94	1,015,447.73	1,074,172.00	1,065,015.00	1,086,226.00		
101-000.000-403.200	DNR Payment in Lieu of Taxes	0.00	0.00	0.00	650.00	660.00	660.00		
101-000.000-403.500	Industrial Facilities Property Taxes	30,397.42	38,154.99	34,631.75	35,000.00	18,307.00	18,800.00		
101-000.000-403.600	PPT loss Reimburse-State of MI	0.00	0.00	0.00	30,256.88	36,693.00	31,200.00		
101-000.000-446.000	Tax Collection Penalties	8,736.14	12,253.09	5,253.56	9,000.00	9,000.00	9,000.00		
101-000.000-478.000	Trailer Fees	1,199.00	1,554.83	1,578.00	1,500.00	1,500.00	1,500.00		
101-000.000-479.000	Law Enforcement Revenue	4,545.65	4,461.65	3,068.79	200.00	300.00	300.00	1	
101-000.000-479.100	Police Recovered Monies	658.37	416.00	0.00	0.00	0.00	0.00		
101-000.000-479.500	Police Reserve Revenues	956.25	437.50	0.00	0.00	0.00	0.00		
101-000.000-479.600	Fire Auxiliary Revenue	4,856.93	3,112.49	0.00	0.00	0.00	0.00		
101-000.000-504.000	Building Permits	22,820.78	11,825.00	23,696.00	15,000.00	25,000.00	20,000.00		
101-000.000-505.000	Federal Grants	(461.84)	0.00	0.00	0.00	0.00	0.00		
101-000.000-505.500	Police & Fire Grants	19,219.70	124.00	0.00	0.00	0.00	0.00		
101-000.000-513.000	USEPA-Hazardous Substances Grant 2010	19,258.45	32,807.93	26,119.50	0.00	0.00	0.00		
101-000.000-520.000	Transfer In	0.00	0.00	0.00	0.00	0.00	0.00		
101-000.000-540.000	State of MI Grants	0.00	0.00	0.00	0.00	0.00	0.00		
101-000.000-568.000	State Revenue Sharing	295,666.00	306,571.00	310,013.00	323,000.00	310,500.00	320,900.00		
101-000.000-569.000	State 302 Training Funds	1,361.53	1,438.82	691.18	0.00	0.00	0.00		
101-000.000-570.000	Liquor Licenses	3,049.20	3,062.95	3,094.30	3,500.00	0.00	0.00	2	
101-000.000-610.000	Right of Way Fees	10,238.52	9,688.84	8,634.61	0.00	8,800.00	8,900.00		
101-000.000-618.000	Tax Collection Fee	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00		
101-000.000-633.000	Cemetery Foundations	1,625.40	1,151.80	1,871.80	2,000.00	2,000.00	2,000.00		
101-000.000-634.000	Grave Openings	6,210.00	10,070.00	8,660.00	10,000.00	9,000.00	9,000.00		
101-000.000-635.000	Sale of Spaces	950.00	1,125.00	3,490.00	1,500.00	2,000.00	2,000.00		
101-000.000-650.000	Fire Department	21,723.56	19,374.68	21,071.98	26,000.00	27,000.00	25,000.00		
101-000.000-651.000	Administration Fee 1%	24,967.11	24,792.08	24,310.69	24,000.00	24,000.00	24,000.00		
101-000.000-660.000	District Court	766.59	293.04	428.30	0.00	0.00	0.00		
101-000.000-664.000	Interest Earned	3,685.87	2,280.27	1,905.32	2,500.00	1,800.00	1,800.00		
101-000.000-671.000	Perpetual Care Interest	0.00	0.00	0.00	0.00	0.00	0.00		
101-000.000-674.000	Contributions-Fire Department	0.00	0.00	0.00	0.00	0.00	0.00		
101-000.000-674.200	Donations-Community Programs	21,000.00	0.00	0.00	0.00	0.00	0.00		
101-000.000-674.300	Veterans Park Donations	200.00	0.00	2,973.00	0.00	0.00	0.00		
101-000.000-675.000	Rent/Library/Utility/Motor	19,400.00	19,400.00	18,400.00	18,400.00	18,400.00	18,400.00		
101-000.000-676.000	Franchise Fees	35,427.25	38,698.06	41,866.13	35,000.00	40,000.00	40,000.00		
101-000.000-677.000	Reimbursements	11,835.49	16,201.48	29,995.41	8,000.00	10,000.00	10,000.00		
101-000.000-677.500	Festival Reimbursements	1,812.72	2,805.63	408.60	1,000.00	0.00	0.00		
101-000.000-678.000	Police Dept Special Programs Reimburse	499.83	0.00	0.00	0.00	0.00	0.00		
101-000.000-679.000	Election Reimbursements	809.05	0.00	0.00	0.00	0.00	0.00		
101-000.000-692.000	Planning & Zoning Fees	2,035.00	3,112.50	17,499.50	3,500.00	20,000.00	20,000.00		
101-000.000-694.000	Cash Over & Short	0.00	(3.83)	0.00	0.00	0.00	0.00		
101-000.000-698.000	Miscellaneous	4,457.26	2,001.30	31,902.16	2,000.00	2,000.00	2,000.00		
101-000.000-699.000	Contributions From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL Revenues		1,803,952.88	1,599,003.04	1,669,768.19	1,680,287.00	1,634,475.00	1,654,186.00		

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parking tickets

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fees are going directly to Sheriff department

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Fund 101: General Fund Expenditures

GL NUMBER	DESCRIPTION	HISTORY			2015-16 AMENDED BUDGET	2016-2017 REQUESTED BUDGET	2016-17 FORECASTED BUDGET	NOTE TICKMARK	DEPARTMENT HEAD APPROVAL
		BALANCE AS OF 6/30/2013	BALANCE AS OF 6/30/2014	BALANCE AS OF 6/30/2015					
Dept 101.000-Legislative-City Council									
101-101.000-702.000	Salaries Expense	7,900.00	7,900.00	7,900.00	7,900.00	7,900.00	7,900.00		
101-101.000-919.000	Social Security Expense	604.35	604.35	604.35	610.00	610.00	610.00		
101-101.000-930.300	Education/Training Expense	796.60	1,647.52	1,041.25	10,000.00	10,000.00	1,000.00	9	
101-101.000-956.000	Miscellaneous Expense	125.00	24.24	3,594.32	50.00	50.00	50.00		
101-101.000-956.200	Membership & Dues Expense	0.00	85.00	0.00	100.00	100.00	100.00		
Total Dept 101.000-Legislative-City Council		9,425.95	10,261.11	13,139.92	18,660.00	18,660.00	9,660.00		
Dept 172.000-City Manager									
101-172.000-702.000	Salaries Expense	15,142.54	14,460.22	14,574.17	14,750.00	14,750.00	14,750.00	10	
101-172.000-716.000	Hospitalization & Dental Premiums	551.56	471.53	539.19	675.00	700.00	700.00		
101-172.000-717.000	Health Insurance Buyout	1,041.42	1,470.05	1,494.56	1,470.00	0.00	0.00	11	
101-172.000-725.000	Unemployment Empl Benefit Exp	141.53	7.36	0.96	50.00	25.00	25.00		
101-172.000-860.000	Transportation Expense	3,035.63	1,125.46	554.27	1,800.00	500.00	500.00		
101-172.000-912.000	Life Insur Employee Benefit Ex	138.64	189.56	188.91	200.00	200.00	200.00		
101-172.000-918.000	Pension Expense	559.02	600.06	1,445.72	1,400.00	1,400.00	1,400.00		
101-172.000-919.000	Social Security Expense	1,278.35	1,264.78	1,276.05	1,300.00	1,300.00	1,300.00		
101-172.000-924.000	Telephone Expense	525.02	599.99	609.99	600.00	600.00	600.00		
101-172.000-956.000	Miscellaneous Expense	110.24	0.00	0.00	0.00	0.00	0.00		
101-172.000-956.200	Membership & Dues Expense	962.73	977.73	1,016.74	1,400.00	1,200.00	1,200.00		
101-172.000-956.500	Conference Expense	971.54	878.16	20.00	2,200.00	2,000.00	2,000.00		
Total Dept 172.000-City Manager		24,458.22	22,044.90	21,720.56	25,845.00	22,675.00	22,675.00		
Dept 191.000-Elections									
101-191.000-725.000	Unemployment Empl Benefit Exp	0.38	0.00	0.00	0.00	0.00	0.00		
101-191.000-740.000	Operating Supplies Expense	330.94	1,333.27	302.86	500.00	500.00	500.00		lc
101-191.000-804.000	Election Worker's Fees	931.76	0.00	0.00	0.00	0.00	0.00		
101-191.000-805.000	Board-Contractual	868.95	1,144.40	1,714.25	2,000.00	1,500.00	1,500.00		lc
101-191.000-860.000	Transportation Expense	86.48	244.07	174.30	200.00	200.00	200.00		lc
101-191.000-900.000	Printing/Publishing Expense	596.08	437.87	516.80	1,000.00	1,000.00	1,000.00		lc
101-191.000-919.000	Social Security Expense	0.90	0.00	0.00	0.00	0.00	0.00		
101-191.000-930.000	Repair & Maintenance Serv Exp	121.71	94.53	97.60	150.00	200.00	200.00		lc
101-191.000-956.000	Miscellaneous Expense	0.00	27.64	0.00	200.00	200.00	200.00		lc
101-191.000-978.000	Postage Expense	0.00	0.00	0.00	400.00	400.00	400.00		lc
Total Dept 191.000-Elections		2,937.20	3,281.78	2,805.81	4,450.00	4,000.00	4,000.00		
Dept 202.000-Accounting & Auditing									
101-202.000-802.000	Auditing Services	3,885.00	4,025.00	4,255.00	4,500.00	4,600.00	4,800.00		
Total Dept 202.000-Accounting & Auditing		3,885.00	4,025.00	4,255.00	4,500.00	4,600.00	4,800.00		
Dept 209.000-City Assessor									
101-209.000-702.000	Salaries Expense	15,698.03	15,698.01	18,222.01	19,000.00	19,000.00	19,000.00		
101-209.000-703.000	Administrative Salaries Expns	121.79	176.93	0.00	0.00	0.00	0.00		
101-209.000-725.000	Unemployment Empl Benefit Exp	214.63	33.29	0.84	50.00	30.00	30.00		
101-209.000-740.000	Operating Supplies Expense	0.00	44.53	0.00	100.00	100.00	100.00		
101-209.000-801.000	Professional Service Expense	0.00	4,500.00	2,698.01	2,500.00	2,500.00	2,500.00		
101-209.000-900.000	Printing/Publishing Expense	1,321.11	741.75	2,429.05	1,200.00	1,200.00	1,200.00		
101-209.000-919.000	Social Security Expense	1,200.90	1,214.43	1,393.98	1,475.00	1,475.00	1,475.00		
101-209.000-930.300	Education/Training Expense	50.00	55.00	0.00	100.00	100.00	100.00		
101-209.000-956.200	Membership & Dues Expense	101.66	141.66	58.33	200.00	200.00	200.00		
Total Dept 209.000-City Assessor		18,708.12	22,605.60	24,802.22	24,625.00	24,605.00	24,605.00		
Dept 210.000-City Attorney									
101-210.000-801.000	Professional Service Expense	30,519.57	27,229.46	83,215.61	48,000.00	38,000.00	38,000.00		
Total Dept 210.000-City Attorney		30,519.57	27,229.46	83,215.61	48,000.00	38,000.00	38,000.00		
Dept 215.000-City Clerk/Deputy									
101-215.000-702.000	Salaries Expense	19,887.66	20,262.81	22,653.41	20,600.00	21,600.00	22,050.00		
101-215.000-716.000	Hospitalization & Dental Premiums	2,616.07	5,725.22	1,885.13	1,500.00	1,500.00	1,500.00		
101-215.000-725.000	Unemployment Empl Benefit Exp	89.77	2.54	0.06	50.00	25.00	25.00		
101-215.000-807.000	Shredding Expense	495.97	510.86	617.51	500.00	500.00	500.00		lc
101-215.000-860.000	Transportation Expense	61.67	19.70	109.09	200.00	200.00	200.00		lc
101-215.000-900.000	Printing/Publishing Expense	3,214.49	2,503.98	7,254.76	2,500.00	5,000.00	2,500.00	12	lc
101-215.000-912.000	Life Insur Employee Benefit Ex	282.70	298.43	301.01	400.00	400.00	400.00		
101-215.000-918.000	Pension Expense	1,758.94	1,786.71	579.35	1,850.00	1,900.00	1,900.00		
101-215.000-919.000	Social Security Expense	1,507.05	1,471.30	1,734.58	1,600.00	1,700.00	1,725.00		
101-215.000-943.000	Miscellaneous Expense	0.00	62.74	0.00	100.00	100.00	100.00		lc
101-215.000-956.200	Membership & Dues Expense	210.00	160.00	220.00	225.00	1,300.00	225.00		lc
101-215.000-956.500	Conference Expense	(104.45)	114.45	20.00	1,000.00	1,000.00	1,000.00		lc
Total Dept 215.000-City Clerk/Deputy		30,019.87	32,918.74	35,374.90	30,525.00	35,225.00	32,125.00		
Dept 247.000-Board of Review									
101-247.000-805.000	Board-Contractual	380.00	490.00	460.00	800.00	600.00	600.00		
101-247.000-900.000	Printing/Publishing Expense	60.00	252.00	288.00	200.00	200.00	200.00		
101-247.000-956.000	Miscellaneous Expense	253.89	0.00	0.00	50.00	50.00	50.00		
Total Dept 247.000-Board of Review		693.89	742.00	748.00	1,050.00	850.00	850.00		
Dept 250.000-General Administration									
101-250.000-702.000	Salaries Expense	14,636.78	15,038.84	15,314.68	16,900.00	17,250.00	17,600.00		
101-250.000-703.000	Administrative Salaries Expns	5,886.75	6,123.98	4,689.30	5,000.00	5,000.00	5,000.00		
101-250.000-716.000	Hospitalization & Dental Premiums	1,049.23	4,189.63	5,087.17	5,400.00	5,550.00	5,550.00		
101-250.000-717.000	Health Insurance Buyout	612.50	0.00	0.00	0.00	0.00	0.00		
101-250.000-725.000	Unemployment Empl Benefit Exp	225.57	109.42	44.79	50.00	50.00	50.00		
101-250.000-727.000	Office Supplies Expense	5,402.58	5,309.56	5,838.59	5,000.00	5,000.00	5,000.00		
101-250.000-801.000	Professional Service Expense	4,220.42	3,367.50	500.00	800.00	600.00	600.00		
101-250.000-860.000	Transportation Expense	194.22	734.48	246.71	400.00	400.00	400.00		
101-250.000-900.000	Printing/Publishing Expense	1,042.61	1,834.75	995.19	1,200.00	1,300.00	1,300.00		
101-250.000-910.000	Insurance & Bonds Expense	28,139.48	22,365.42	20,984.26	27,000.00	21,000.00	21,000.00		
101-250.000-912.000	Life Insur Employee Benefit Ex	203.26	228.90	229.69	256.00	250.00	250.00		
101-250.000-918.000	Pension Expense	1,172.65	769.11	2,246.99	1,200.00	1,500.00	1,500.00		

101-250.000-919.000	Social Security Expense	1,639.59	1,553.65	1,460.38	1,700.00	1,750.00	1,775.00
101-250.000-924.000	Telephone Expense	6,882.46	6,927.54	4,716.81	6,800.00	5,000.00	5,000.00
101-250.000-930.300	Education/Training Expense	10.00	99.00	1,146.65	25.00	75.00	75.00
101-250.000-955.000	Bank Fees	124.71	94.63	132.68	125.00	150.00	150.00
101-250.000-956.000	Miscellaneous Expense	260.54	428.77	546.59	300.00	300.00	300.00
101-250.000-956.200	Membership & Dues Expense	2,015.33	2,099.66	2,080.67	2,500.00	2,500.00	2,500.00
101-250.000-956.500	Conference Expense	25.00	215.00	998.27	1,500.00	1,500.00	1,500.00
101-250.000-964.500	MTT/STC Prior Year Refunds	7,320.78	5,228.18	9,676.44	9,000.00	8,000.00	8,000.00
101-250.000-977.000	Capital Expense	0.00	0.00	4,105.00	0.00	10,000.00	0.00
101-250.000-978.000	Postage Expense	3,867.65	2,035.05	3,156.88	4,300.00	3,000.00	3,000.00
101-250.000-979.000	Over/Short - Cash Drawer	7.56	(4.47)	(9.26)	50.00	25.00	25.00
101-250.000-979.500	Over/Short - Tax Payments	20.90	(2.43)	5.41	50.00	25.00	25.00
Total Dept 250.000-General Administration		84,960.57	78,746.17	84,193.89	89,556.00	90,225.00	80,600.00
Dept 258.000-Computer Department							
101-258.000-728.000	Computer Equipment and Supplies	266.75	7,020.85	4,000.06	4,500.00	4,000.00	4,000.00
101-258.000-801.000	Professional Service Expense	1,671.46	1,466.49	2,420.00	3,100.00	3,100.00	3,100.00
101-258.000-905.000	Computer Maintenance Expense	5,077.64	5,775.30	6,860.08	5,000.00	5,000.00	5,000.00
101-258.000-906.000	Internet Connection Fees	1,199.88	1,299.87	1,199.88	1,400.00	1,400.00	1,400.00
Total Dept 258.000-Computer Department		8,215.73	15,562.51	14,480.02	14,000.00	13,500.00	13,500.00
Dept 265.000-City Buildings & Grounds							
101-265.000-702.000	Salaries Expense	5,698.97	7,507.85	11,477.44	7,700.00	7,850.00	8,000.00
101-265.000-702.100	Salaries - Library Maintenance)	31.27	0.00	0.00	0.00	0.00	0.00
101-265.000-710.000	Overtime Wages	403.95	121.18	0.00	200.00	150.00	150.00
101-265.000-716.000	Hospitalization & Dental Premiums	1,424.61	1,391.56	2,251.80	1,800.00	1,800.00	1,800.00
101-265.000-725.000	Unemployment Empl Benefit Exp	27.04	1.31	0.09	25.00	25.00	25.00
101-265.000-775.000	Repair & Maintenance Supply Exp	4,275.83	6,627.93	23,541.91	9,000.00	9,000.00	9,000.00
101-265.000-801.000	Professional Service Expense	0.00	0.00	0.00	0.00	0.00	0.00
101-265.000-809.000	Cleaning Service	5,975.08	5,637.45	5,620.00	6,000.00	5,800.00	5,800.00
101-265.000-818.000	Contracted Services Expense	0.00	0.00	0.00	0.00	0.00	0.00
101-265.000-870.000	Paving & Resurfacing Expense	0.00	809.00	0.00	5,000.00	5,000.00	5,000.00
101-265.000-912.000	Life Insur Employee Benefit Ex	75.44	107.37	195.20	100.00	100.00	100.00
101-265.000-918.000	Pension Expense	413.29	655.38	437.15	600.00	600.00	600.00
101-265.000-919.000	Social Security Expense	458.19	567.22	848.46	610.00	615.00	620.00
101-265.000-921.000	Gas Utility Expense	4,117.93	5,622.25	4,824.63	3,900.00	3,900.00	3,900.00
101-265.000-922.000	Water Utility Expense	1,665.16	1,780.30	1,537.77	1,800.00	1,700.00	1,700.00
101-265.000-924.000	Telephone Expense	(6.02)	(8.02)	(8.74)	0.00	0.00	0.00
101-265.000-926.000	Electric Expense	6,466.62	6,912.05	6,529.85	7,300.00	7,300.00	7,300.00
101-265.000-930.300	Education/Training Expense	0.00	0.00	0.00	0.00	0.00	0.00
101-265.000-940.000	Equipment Rental Expense	1,710.63	4,679.39	2,752.60	3,000.00	3,000.00	3,000.00
101-265.000-956.000	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00
101-265.000-977.000	Capital Expense	0.00	15,500.00	10,300.00	32,500.00	0.00	5,366.00
Total Dept 265.000-City Buildings & Grounds		32,737.99	57,912.22	70,308.16	79,535.00	46,840.00	52,361.00
Dept 276.000-Cemetery							
101-276.000-702.000	Salaries Expense	18,100.56	21,847.65	22,782.04	21,500.00	21,500.00	22,000.00
101-276.000-710.000	Overtime Wages	297.02	285.68	210.53	500.00	400.00	400.00
101-276.000-716.000	Hospitalization & Dental Premiums	4,006.57	3,017.64	2,382.85	3,500.00	3,500.00	3,500.00
101-276.000-725.000	Unemployment Empl Benefit Exp	69.30	6.36	0.56	50.00	50.00	50.00
101-276.000-740.000	Operating Supplies Expense	269.08	433.28	536.22	1,100.00	1,100.00	1,100.00
101-276.000-801.000	Professional Service Expense	453.00	0.00	0.00	500.00	200.00	200.00
101-276.000-912.000	Life Insur Employee Benefit Ex	197.15	267.04	270.63	270.00	270.00	270.00
101-276.000-918.000	Pension Expense	1,001.85	1,304.40	550.89	1,175.00	1,175.00	1,175.00
101-276.000-919.000	Social Security Expense	1,384.15	1,667.35	1,719.09	1,700.00	1,700.00	1,750.00
101-276.000-922.000	Water Utility Expense	81.83	70.88	56.28	100.00	100.00	100.00
101-276.000-924.000	Telephone Expense	(19.68)	(24.41)	(31.37)	0.00	0.00	0.00
101-276.000-930.000	Repair & Maintenance Serv Exp	1,500.28	331.83	263.67	1,500.00	1,000.00	1,000.00
101-276.000-940.000	Equipment Rental Expense	19,955.64	18,138.95	21,356.08	20,000.00	22,000.00	22,000.00
101-276.000-956.000	Miscellaneous Expense	267.19	30.00	82.68	100.00	100.00	100.00
101-276.000-977.000	Capital Expense	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00
Total Dept 276.000-Cemetery		47,563.94	47,376.65	50,180.15	54,495.00	55,595.00	56,145.00
Dept 301.000-Police Department							
101-301.000-801.700	Professional Service Expense-Police	0.00	0.00	336,122.95	623,381.00	635,850.00	655,000.00
101-301.000-905.000	Computer Maintenance Expense	1,347.50	1,795.29	1,282.50	500.00	500.00	500.00
101-301.000-918.000	Pension Expense	0.00	0.00	41,667.59	39,100.00	39,100.00	37,000.00
101-301.000-924.000	Telephone Expense	1,213.19	1,433.55	1,344.34	1,200.00	1,000.00	1,000.00
Total Dept 301.000-Police Department		2,560.69	3,228.84	380,417.38	664,181.00	676,450.00	693,500.00
Dept 336.000-Fire Department							
101-336.000-703.000	Administrative Salaries Expns	25,783.89	26,558.41	27,465.88	27,500.00	27,900.00	28,000.00
101-336.000-705.100	Part Time Officers	9,149.93	9,774.91	10,140.93	11,000.00	11,500.00	12,000.00
101-336.000-705.200	Part-Time Fire Salaries	46,370.00	53,289.00	53,876.50	56,000.00	65,000.00	68,000.00
101-336.000-716.000	Hospitaliztn Empl Ben Expns	1,607.77	4,368.32	3,576.04	5,400.00	4,000.00	4,000.00
101-336.000-717.000	Health Insurance Buyout	367.43	0.00	0.00	0.00	0.00	0.00
101-336.000-725.000	Unemployment Empl Benefit Exp	467.53	117.09	1.85	25.00	50.00	50.00
101-336.000-726.100	Equipment Purchase	790.22	37,327.88	3,372.72	5,500.00	5,500.00	6,000.00
101-336.000-740.000	Operating Supplies Expense	0.00	1,508.56	1,446.92	1,000.00	1,100.00	1,200.00
101-336.000-744.000	Clothing Expense	1,011.30	469.11	390.50	400.00	400.00	400.00
101-336.000-745.000	Food Expense	492.43	32.91	78.97	200.00	200.00	200.00
101-336.000-775.000	Repair & Maintenance Supply Ex	73.16	7,902.76	1,482.32	6,000.00	8,000.00	9,000.00
101-336.000-801.000	Professional Service Expense	4,259.52	0.00	0.00	10,000.00	5,000.00	5,000.00
101-336.000-801.200	Medical & Rescue Supplies Exp	280.23	1,291.41	1,130.77	1,200.00	1,200.00	1,300.00
101-336.000-801.300	Profess Service Kent EMS Exp	834.14	1,018.87	1,018.68	1,200.00	1,200.00	1,300.00
101-336.000-810.000	Kent County Fire Commission	1,014.44	6,475.15	5,144.94	7,600.00	7,600.00	8,000.00
101-366.000-860.000	Transportation Expense	0.00	231.92	368.34	325.00	400.00	400.00
101-336.000-905.000	Computer Maintenance Expense	499.50	784.50	647.63	850.00	850.00	850.00
101-336.000-910.000	Insurance & Bonds Expense	3,826.27	3,790.16	3,342.24	3,600.00	3,600.00	3,600.00
101-336.000-912.000	Life Insur Employee Benefit Ex	268.82	312.00	312.90	350.00	325.00	325.00
101-336.000-917.000	Workmens Compensation Expense	2,390.00	0.00	0.00	3,600.00	3,000.00	3,000.00
101-336.000-918.000	Pension Expense	1,539.03	1,338.50	1,463.31	1,500.00	1,600.00	1,600.00
101-336.000-919.000	Social Security Expense	6,242.79	6,797.75	6,964.35	7,200.00	7,300.00	7,400.00
101-336.000-921.000	Gas Utility Expense	2,458.15	3,695.65	2,637.60	2,100.00	2,200.00	2,200.00
101-336.000-922.000	Water Utility Expense	527.36	945.60	805.56	1,000.00	1,200.00	1,250.00
101-336.000-924.000	Telephone Expense	1,309.63	1,435.26	1,507.81	1,200.00	1,400.00	1,400.00
101-336.000-925.000	Gasoline Expense	2,105.94	2,505.73	1,548.28	3,000.00	3,200.00	3,300.00

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Dept 999.000-Transfers Out						
101-999.000-954.000 Transfer to GO Bonds	194,124.35	208,514.45	211,385.07	180,000.00	170,000.00	170,000.00
101-999.000-954.100 Act 425 Revenue Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 999.000-Transfers Out	194,124.35	208,514.45	211,385.07	180,000.00	170,000.00	170,000.00
TOTAL Expenditures	799,596.12	934,335.39	1,358,147.78	1,680,287.00	1,636,475.00	1,654,186.00
Fund 101:						
TOTAL REVENUES	1,803,952.88	1,599,003.04	1,669,768.19	1,680,287.00	1,634,475.00	1,654,186.00
TOTAL EXPENDITURES	799,596.12	934,335.39	1,358,147.78	1,680,287.00	1,636,475.00	1,654,186.00
NET OF REVENUES & EXPENDITURES	1,004,356.76	664,667.65	311,620.41	0.00	(2,000.00)	0.00





Fund 202: Major Street Fund

GL NUMBER	DESCRIPTION	HISTORY			2015-16 AMENDED BUDGET	2016-2017 REQUESTED BUDGET	2017-2018 FORCASTED BUDGET	NOTE TICKMARK	DEPARTMENT HEAD APPROVAL
		BALANCE AS OF	BALANCE AS OF	BALANCE AS OF					
		06/30/2012	06/30/2013	06/30/2015					
202-000.000-400.100	Appropriation from Fund Bal	0.00	0.00	0.00	86,585.00	0.00	0.00		
202-000.000-400.500	Designated for Future Bridge Work	0.00	0.00	0.00	25,000.00	50,000.00	50,000.00	1	
202-000.000-519.000	Act 51 Street Revenue	147,858.62	155,749.95	184,213.77	164,790.00	210,240.00	223,143.00		
202-000.000-610.000	Right of Away Fees	10,037.02	0.00	0.00	0.00	0.00	0.00		
202-000.000-664.000	Interest Earned	437.83	451.96	244.33	300.00	250.00	250.00		
202-000.000-677.000	Reimbursements	4,018.47	1,740.00	0.00	1,000.00	1,000.00	1,000.00		
202-000.000-698.000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00		
<b>TOTAL Revenues</b>		<b>162,351.94</b>	<b>157,941.91</b>	<b>184,458.10</b>	<b>277,675.00</b>	<b>261,490.00</b>	<b>274,393.00</b>		
<b>Expenditures</b>									
<b>Dept 448.000-Street Light</b>									
202-448.000-926.000	Electric Expense	10,037.02	0.00	0.00	0.00	0.00	0.00		
<b>Total Dept 448.000-Street Lighting</b>		<b>10,037.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>Dept 463.000-Maintenance</b>									
202-463.000-702.000	Salaries Expense	14,590.46	14,625.57	17,434.61	15,330.00	15,600.00	15,700.00		
202-463.000-710.000	Overtime Wages	0.00	168.75	0.00	200.00	200.00	200.00		
202-463.000-716.000	Hospitalization & Dental Premiums	4,110.44	2,702.91	2,483.71	4,600.00	3,500.00	3,500.00		
202-463.000-725.000	Unemployment Empl Benefit Exp	101.61	61.52	0.51	50.00	50.00	50.00		
202-463.000-782.000	Material Expense	927.76	4,632.56	2,893.91	8,000.00	8,000.00	8,000.00		
202-463.000-801.000	Professional Service Expense	0.00	225.00	0.00	800.00	800.00	800.00		
202-463.000-818.000	Contracted Services Expense	3,974.60	1,800.00	8,802.60	7,000.00	7,000.00	7,000.00		
202-463.000-912.000	Life Insur Employee Benefit Ex	129.28	178.44	174.76	225.00	225.00	225.00		
202-463.000-918.000	Pension Expense	1,168.49	1,069.10	435.65	1,300.00	1,300.00	1,400.00		
202-463.000-919.000	Social Security Expense	1,109.14	1,108.50	1,293.92	1,225.00	1,250.00	1,275.00		
202-463.000-924.000	Telephone Expense	(12.19)	(15.64)	(10.43)	0.00	0.00	0.00		
202-463.000-940.000	Equipment Rental Expense	3,812.42	8,225.44	11,406.18	9,000.00	9,000.00	9,000.00		
202-263.000-977.000	Capital Expense	0.00	0.00	1,951.37	94,285.00	79,440.00	91,518.00		
<b>Total Dept 463.000-Maintenance</b>		<b>29,912.01</b>	<b>34,782.15</b>	<b>46,866.79</b>	<b>142,015.00</b>	<b>126,365.00</b>	<b>138,668.00</b>		
<b>Dept 474.000-Traffic Services</b>									
202-474.000-702.000	Salaries Expense	1,711.12	2,884.34	1,439.62	3,000.00	3,000.00	3,000.00		
202-474.000-710.000	Overtime Wages	0.00	0.00	53.85	0.00	0.00	0.00		
202-474.000-716.000	Hospitalization & Dental Premiums	197.89	1,048.45	222.50	1,500.00	1,300.00	1,300.00		
202-474.000-725.000	Unemployment Empl Benefit Exp	5.29	6.25	0.01	25.00	25.00	25.00		
202-474.000-782.000	Material Expense	2,088.68	2,588.88	2,611.13	3,500.00	3,500.00	3,500.00		
202-474.000-818.000	Contracted Services Expense	188.75	630.27	572.64	1,000.00	1,000.00	1,000.00		
202-474.000-912.000	Life Insur Employee Benefit Ex	10.28	58.95	14.47	100.00	100.00	100.00		
202-474.000-918.000	Pension Expense	143.30	326.28	25.83	400.00	400.00	400.00		
202-474.000-919.000	Social Security Expense	130.06	218.59	110.93	250.00	275.00	300.00		
202-474.000-924.000	Telephone Expense	(0.13)	(5.08)	(1.82)	0.00	0.00	0.00		
202-474.000-926.000	Electric Expense	1,187.22	292.82	387.21	500.00	1,500.00	1,800.00		
202-474.000-940.000	Equipment Rental Expense	1,500.71	2,369.26	530.31	2,500.00	2,500.00	2,500.00		
<b>Total Dept 474.000-Traffic Services</b>		<b>7,163.17</b>	<b>10,419.01</b>	<b>5,966.68</b>	<b>12,775.00</b>	<b>13,600.00</b>	<b>13,925.00</b>		
<b>Dept 478.000-Winter Maintenance</b>									
202-478.000-702.000	Salaries Expense	1,801.70	3,945.53	6,046.78	12,625.00	12,800.00	12,850.00		
202-478.000-710.000	Overtime Wages	609.80	1,033.93	763.03	2,500.00	2,000.00	2,000.00		
202-478.000-716.000	Hospitalization & Dental Premiums	749.25	1,230.23	700.28	1,550.00	1,200.00	1,200.00		
202-478.000-725.000	Unemployment Empl Benefit Exp	61.36	69.44	0.09	25.00	25.00	25.00		
202-478.000-782.000	Material Expense	3,772.37	12,422.54	10,125.14	10,000.00	10,000.00	10,000.00		
202-478.000-818.000	Contracted Services Expense	0.00	0.00	284.11	5,000.00	5,000.00	5,000.00		
202-478.000-912.000	Life Insur Employee Benefit Ex	30.13	78.01	76.47	75.00	90.00	90.00		
202-478.000-918.000	Pension Expense	193.26	432.95	161.25	400.00	400.00	400.00		
202-478.000-919.000	Social Security Expense	183.34	372.09	508.55	1,200.00	1,250.00	1,275.00		
202-478.000-924.000	Telephone Expense	(1.56)	(5.27)	(7.34)	0.00	0.00	0.00		
202-478.000-940.000	Equipment Rental Expense	4,866.52	7,971.47	13,459.74	11,500.00	11,500.00	11,500.00		
<b>Total Dept 478.000-Winter Maintenance</b>		<b>12,266.17</b>	<b>27,550.92</b>	<b>32,118.10</b>	<b>44,875.00</b>	<b>44,265.00</b>	<b>44,340.00</b>		
<b>Dept 483.000-Administration</b>									
202-483.000-701.000	Transfer Out	22,474.50	28,341.53	29,379.92	27,000.00	29,000.00	29,000.00		
202-483.000-703.000	Administrative Salaries Expens	6,340.44	5,717.80	6,028.38	6,500.00	6,600.00	6,650.00		
202-483.000-715.000	Employee Benefits/Uniforms Exp	0.00	0.00	0.00	0.00	0.00	0.00		
202-483.000-716.000	Hospitalization & Dental Premiums	1,201.84	221.09	995.67	1,050.00	1,100.00	1,150.00		
202-483.000-717.000	Health Insurance Buyout	0.00	271.20	213.56	210.00	210.00	210.00		
202-483.000-725.000	Unemployment Empl Benefit Exp	31.44	35.87	0.00	75.00	50.00	50.00		
202-483.000-727.000	Office Supplies Expense	222.47	0.00	0.00	100.00	100.00	100.00		
202-483.000-801.000	Professional Service Expense	2,177.05	1,216.00	1,411.00	1,500.00	1,550.00	1,575.00		
202-483.000-912.000	Life Insur Employee Benefit Ex	54.04	60.38	75.48	75.00	75.00	75.00		
202-483.000-917.000	Workmens Compensation Expense	1,196.00	736.30	2,219.66	2,300.00	2,300.00	2,300.00		
202-483.000-918.000	Pension Expense	508.85	310.70	431.98	500.00	550.00	600.00		
202-483.000-919.000	Social Security Expense	483.49	458.16	465.98	500.00	525.00	550.00		
202-483.000-930.300	Education/Training Expense	10.00	0.00	0.00	0.00	0.00	0.00		
202-483.000-955.000	Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00		
202-483.000-956.000	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00		
202-483.000-956.500	Conference Expense	0.00	0.00	0.00	200.00	200.00	200.00		
202-483.000-965.200	25% Contrib Local Streets Exp	20,500.00	28,800.00	0.00	24,000.00	35,000.00	35,000.00		
202-483.000-999.100	Appropriation to Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Total Dept 483.000-Administration</b>		<b>55,200.12</b>	<b>66,169.03</b>	<b>41,221.63</b>	<b>64,010.00</b>	<b>77,260.00</b>	<b>77,460.00</b>		
<b>TOTAL Expenditures</b>		<b>114,578.49</b>	<b>138,921.11</b>	<b>126,173.20</b>	<b>263,675.00</b>	<b>261,490.00</b>	<b>274,393.00</b>		
<b>Fund 202:</b>									
<b>TOTAL REVENUES</b>		<b>162,351.94</b>	<b>157,941.91</b>	<b>184,458.10</b>	<b>277,675.00</b>	<b>261,490.00</b>	<b>274,393.00</b>		
<b>TOTAL EXPENDITURES</b>		<b>114,578.49</b>	<b>138,921.11</b>	<b>126,173.20</b>	<b>263,675.00</b>	<b>261,490.00</b>	<b>274,393.00</b>		
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>47,773.45</b>	<b>19,020.80</b>	<b>58,284.90</b>	<b>14,000.00</b>	<b>0.00</b>	<b>0.00</b>		

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Fund 203 - Local Street Fund

GL NUMBER	DESCRIPTION	HISTORY			2015-2016 AMENDED BUDGET	2016-17 FORECASTED BUDGET	2017-18 FORECASTED BUDGET	NOTE TICKMARK	DEPARTMENT HEAD APPROVAL
		BALANCE AS OF 6/30/2013	BALANCE AS OF 6/30/2014	BALANCE AS OF 6/30/2015					
203-000.000-400.100	Appropriation from Fund Bal	0.00	0.00	0.00	0.00	0.00			
203-000.000-519.000	Act 51 Street Revenue	57,425.14	57,578.52	74,206.65	59,682.00	70,081.00			
203-000.000-664.000	Interest Earned	137.53	68.06	43.86	100.00	75.00			
203-000.000-677.000	Reimbursements	754.00	0.00	0.00	100.00	100.00			
203-000.000-691.000	Major Street 25% Transfer to Local St	28,800.00	20,000.00	0.00	24,000.00	35,000.00			
TOTAL Revenues		87,116.67	77,646.58	74,250.51	83,882.00	105,256.00			
Expenditures									
Dept 463.000-Maintenance									
203-463.000-702.000	Salaries Expense	9,262.19	9,651.32	10,366.32	12,900.00	13,100.00			
203-463.000-710.000	Overtime Wages	49.95	0.00	0.00	100.00	100.00			
203-463.000-716.000	Hospitalization & Dental Premiums	1,962.89	2,327.38	1,718.32	2,600.00	2,300.00			
203-463.000-725.000	Unemployment Empl Benefit Exp	50.41	2.97	0.09	25.00	25.00			
203-463.000-782.000	Material Expense	1,657.42	1,545.40	1,402.19	6,000.00	6,000.00			
203-463.000-818.000	Contracted Services Expense	2,700.00	392.44	2,519.61	5,000.00	5,000.00			
203-463.000-912.000	Life Insur Employee Benefit Ex	122.56	126.78	112.35	250.00	175.00			
203-463.000-918.000	Pension Expense	646.26	816.28	283.83	1,150.00	1,100.00			
203-463.000-919.000	Social Security Expense	699.08	711.42	765.79	1,050.00	1,075.00			
203-463.000-924.000	Telephone Expense	(3.74)	(4.82)	(3.37)	0.00	0.00			
203-463.000-940.000	Equipment Rental Expense	3,541.70	1,312.46	1,755.57	4,000.00	4,000.00			
203-463.000-956.000	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00			
203-463.000-977.000	Capital Expense	0.00	0.00	0.00	0.00	21,681.00			
Total Dept 463.000-Maintenance		20,688.72	16,881.63	18,920.70	33,075.00	54,556.00			
Dept 474.000-Traffic Services									
203-474.000-702.000	Salaries Expense	714.01	521.81	574.37	825.00	850.00			
203-474.000-710.000	Overtime Wages	0.00	46.05	0.00	200.00	100.00			
203-474.000-716.000	Hospitalization & Dental Premiums	289.85	123.80	88.68	450.00	200.00			
203-474.000-725.000	Unemployment Empl Benefit Exp	1.02	0.00	0.00	25.00	25.00			
203-474.000-782.000	Material Expense	152.50	8.25	532.23	1,100.00	1,100.00			
203-474.000-912.000	Life Insur Employee Benefit Ex	17.07	10.91	8.45	25.00	25.00			
203-474.000-918.000	Pension Expense	93.37	50.76	14.14	100.00	100.00			
203-474.000-919.000	Social Security Expense	54.02	42.26	42.93	100.00	100.00			
203-474.000-924.000	Telephone Expense	(1.09)	(0.77)	(1.23)	0.00	0.00			
203-474.000-940.000	Equipment Rental Expense	168.79	358.32	25.18	1,000.00	1,000.00			
Total Dept 474.000-Traffic Services		1,489.54	1,161.39	1,284.75	3,825.00	3,500.00			
Dept 478.000-Winter Maintenance									
203-478.000-702.000	Salaries Expense	3,136.80	5,648.77	2,663.05	3,800.00	3,875.00			
203-478.000-710.000	Overtime Wages	391.58	984.56	190.95	1,000.00	800.00			
203-478.000-716.000	Hospitalization & Dental Premiums	992.92	834.21	336.01	1,000.00	950.00			
203-478.000-725.000	Unemployment Empl Benefit Exp	57.76	2.15	0.00	25.00	25.00			
203-478.000-782.000	Material Expense	230.51	7,027.03	6,085.81	7,382.00	7,400.00			
203-478.000-912.000	Life Insur Employee Benefit Ex	67.32	88.25	30.52	50.00	50.00			
203-478.000-918.000	Pension Expense	311.22	467.41	54.08	250.00	250.00			
203-478.000-919.000	Social Security Expense	264.22	495.80	211.72	400.00	425.00			
203-478.000-924.000	Telephone Expense	(5.03)	(7.15)	(2.77)	0.00	0.00			
203-478.000-940.000	Equipment Rental Expense	6,349.68	12,180.54	7,649.95	10,000.00	10,000.00			
Total Dept 478.000-Winter Maintenance		11,796.98	27,721.57	17,219.32	23,907.00	23,775.00			
Dept 483.000-Administration									
203-483.000-701.000	Transfer Out	13,850.53	13,918.55	13,961.58	18,000.00	18,000.00			
203-483.000-703.000	Administrative Salaries Expens	2,748.32	2,825.38	2,894.78	3,300.00	3,350.00			
203-483.000-716.000	Hospitalization & Dental Premiums	107.21	478.77	574.23	400.00	600.00			
203-483.000-717.000	Health Insurance Buyout	132.99	84.01	85.33	100.00	100.00			
203-483.000-725.000	Unemployment Empl Benefit Exp	16.54	5.67	0.00	25.00	25.00			
203-483.000-801.000	Professional Service Expense	555.00	575.00	690.00	700.00	725.00			
203-483.000-912.000	Life Insur Employee Benefit Ex	30.24	37.23	37.21	50.00	50.00			
203-483.000-918.000	Pension Expense	160.17	119.76	192.72	250.00	300.00			
203-483.000-919.000	Social Security Expense	220.28	216.10	220.81	250.00	275.00			
203-483.000-955.000	Bank Fees	0.00	0.00	0.00	0.00	0.00			
203-483.000-956.000	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00			
203-483.000-999.100	Appropriation to Fund Balance	0.00	0.00	0.00	0.00	0.00			
Total Dept 483.000-Administration		17,821.28	18,260.47	18,656.66	23,075.00	23,425.00			
TOTAL Expenditures		51,796.52	64,025.06	56,081.43	83,882.00	105,256.00			
Fund 203:									
TOTAL REVENUES		87,116.67	77,646.58	74,250.51	83,882.00	105,256.00			
TOTAL EXPENDITURES		51,796.52	64,025.06	56,081.43	83,882.00	105,256.00			
NET OF REVENUES & EXPENDITURES		35,320.15	13,621.52	18,169.08	0.00	0.00			

Fund 226 - Refuse Pickup & Disposal Fund

GL NUMBER	DESCRIPTION	BALANCE	BALANCE	BALANCE	2015-16	2016-2017	2017-2018	NOTE	DEPARTMENT
		AS OF 6/30/2013	AS OF 6/30/2014	AS OF 6/30/2015	AMENDED BUDGET	REQUESTED BUDGET	FORCASTED BUDGET		
226-000.000-400.100	Appropriation from Fund Bal	0.00	0.00	0.00	0.00	0.00	0.00		
226-000.000-406.000	Refuse Tax Collections - Ad Valorem	28,468.28	27,157.49	26,553.97	27,100.00	26,865.00	27,400.00		
226-000.000-406.200	Refuse Tax Collections-DNR PLT	0.00	0.00	0.00	15.00	15.00	15.00		
226-000.000-406.500	Refuse Tax Collections - IFT	781.07	962.42	873.58	880.00	465.00	475.00		
226-000.000-446.000	Tax Collection Penalties	129.27	149.97	90.68	100.00	100.00	100.00		
226-000.000-642.000	Sales-Yard Waste Bags	0.00	0.00	30.00	0.00	0.00	0.00		
226-000.000-664.000	Interest Earned	71.46	27.51	17.69	50.00	50.00	50.00		
TOTAL Revenues		29,450.08	28,297.39	27,565.92	28,145.00	27,495.00	28,040.00		
Expenditures									
Dept 528.000-Refuse Collection/Disposal									
226-528.000-706.000	Salaries - Leaf Pickup	4,574.17	5,786.61	6,923.78	6,000.00	6,000.00	6,000.00		
226-528.000-707.000	Salaries - Brush Pickup	2,342.91	2,062.46	1,610.53	1,600.00	1,650.00	1,700.00		
226-528.000-710.000	Overtime Wages	0.00	0.00	0.00	0.00	0.00	0.00		
226-528.000-716.000	Hospitalization & Dental Premiums	1,679.33	1,592.80	1,239.39	2,500.00	2,200.00	2,200.00		
226-528.000-725.000	Unemployment Empl Benefit Exp	47.43	11.37	0.12	20.00	25.00	25.00		
226-528.000-900.000	Printing/Publishing Expense	72.00	33.60	136.80	200.00	200.00	200.00		
226-528.000-912.000	Life Insur Employee Benefit Ex	101.40	106.10	127.16	150.00	150.00	150.00		
226-528.000-917.000	Workmens Compensation Expense	281.82	530.94	840.63	850.00	875.00	875.00		
226-528.000-918.000	Pension Expense	528.03	547.17	248.99	800.00	800.00	800.00		
226-528.000-919.000	Social Security Expense	525.74	587.17	638.45	600.00	625.00	625.00		
226-528.000-924.000	Telephone Expense	(8.33)	(10.09)	(12.48)	0.00	0.00	0.00		
226-528.000-946.000	Equip. Rental-Leaf Pickup	8,748.87	7,920.02	11,942.65	9,200.00	9,000.00	9,500.00		ts
226-528.000-947.000	Equip. Rental-Brush Pickup	3,290.93	4,550.60	2,813.25	6,000.00	5,745.00	5,740.00		
226-528.000-955.000	Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00		
226-528.000-964.500	MTT/STC Prior Year Refunds	33.72	93.53	246.44	225.00	225.00	225.00		
226-528.000-999.100	Appropriation to Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00		
Total Dept 528.000-Refuse Collection/Disposal		22,218.02	23,812.28	26,755.71	28,145.00	27,495.00	28,040.00		
TOTAL Expenditures		22,218.02	23,812.28	26,755.71	28,145.00	27,495.00	28,040.00		
Fund 226:									
TOTAL REVENUES		29,450.08	28,297.39	27,565.92	28,145.00	27,495.00	28,040.00		
TOTAL EXPENDITURES		22,218.02	23,812.28	26,755.71	28,145.00	27,495.00	28,040.00		
NET OF REVENUES & EXPENDITURES		7,232.06	4,485.11	810.21	0.00	0.00	0.00		

Fund 250 - Downtown Development (DDA)

GL NUMBER	DESCRIPTION	HISTORY			2015-16 AMENDED BUDGET	2016-2017 REQUESTED BUDGET	2016-2017 FORCASTED BUDGET	NOTE TICKMARK	DEPARTMENT HEAD APPROVAL
		BALANCE AS OF	BALANCE AS OF	BALANCE AS OF					
		6/30/2013	6/30/2014	6/30/2015					
250-000.000-400.100	Appropriation from Fund Bal	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00		
250-000.000-541.000	MDNR DTE Tree Grant	0.00	0.00	0.00	0.00	0.00	0.00		
250-000.000-664.000	Interest Earned	0.00	0.00	65.00	0.00	0.00	0.00		
TOTAL Revenues		0.00	0.00	65.00	1,500.00	1,500.00	1,500.00		
Expenditures									
Dept 740.000-DDA									
250-740.000-701.000	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00		
250-740.000-702.000	Salaries Expense	0.00	0.00	0.00	0.00	0.00	0.00		
250-740.000-703.000	Administrative Salaries Expens	0.00	0.00	0.00	0.00	0.00	0.00		
250-740.000-716.000	Hospitaliztn Employ Ben Expens	0.00	0.00	0.00	0.00	0.00	0.00		
250-740.000-725.000	Unemployment EmPLY Benefit Exp	0.00	0.00	0.00	0.00	0.00	0.00		
250-740.000-801.000	Professional Service Expense	0.00	0.00	0.00	0.00	0.00	0.00		
250-740.000-871.000	Streetscape Maintenance	0.00	0.00	385.41	300.00	300.00	300.00		
250-740.000-912.000	Life Insur Employee Benefit Ex	0.00	0.00	0.00	0.00	0.00	0.00		
250-740.000-918.000	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00		
250-740.000-919.000	Social Security Expense	0.00	0.00	0.00	0.00	0.00	0.00		
250-740.000-922.000	Water Utility Expense	521.36	349.81	264.82	700.00	700.00	700.00		
250-740.000-930.300	Education/Training Expense	0.00	0.00	0.00	0.00	0.00	0.00		
250-740.000-940.000	Equipment Rental Expense	0.00	0.00	0.00	0.00	0.00	0.00		
250-740.000-955.000	Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00		
250-740.000-956.000	Miscellaneous Expense	0.00	0.00	61.90	500.00	500.00	500.00		
250-740.000-999.100	Appropriation to Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00		
Total Dept 740.000-DDA		521.36	349.81	712.13	1,500.00	1,500.00	1,500.00		
TOTAL Expenditures		521.36	349.81	712.13	1,500.00	1,500.00	1,500.00		
Fund 250:									
TOTAL REVENUES		0.00	0.00	65.00	1,500.00	1,500.00	1,500.00		
TOTAL EXPENDITURES		521.36	349.81	712.13	1,500.00	1,500.00	1,500.00		
NET OF REVENUES & EXPENDITURES		(521.36)	(349.81)	(647.13)	0.00	0.00	0.00		

## Fund 271 - Library Fund

GL NUMBER	DESCRIPTION	HISTORY			2015-2016 REQUESTED BUDGET	2016-2017 REQUESTED BUDGET	2017-2018 FORECASTED BUDGET
		BALANCE AS OF 6/30/2013	BALANCE AS OF 6/30/2014	BALANCE AS OF 6/30/2015			
271-000.000-400.100	Appropriation from Fund Bal	0.00	0.00	0.00	0.00	0.00	
271-000.000-400.110	Approp. from USF Funds	0.00	0.00	0.00	0.00	0.00	
271-000.000-400.400	Approp. from New Library	0.00	0.00	0.00	0.00	0.00	
271-000.000-400.600	Approp. from Cleo Cowles	0.00	0.00	17,965.00	0.00	0.00	
271-000.000-421.100	Cowles Trust Int Income	38.07	42.31	27.08	50.00	30.00	
271-000.000-446.000	Tax Collection Penalties	49.04	52.59	33.42	0.00	35.00	
271-000.000-451.000	Library Rev-Penal Fines	17,367.94	19,236.51	17,937.73	18,000.00	19,000.00	
271-000.000-452.000	Library Revenue-Solon Twnshp	44,605.79	45,120.63	45,906.69	45,000.00	47,000.00	
271-000.000-453.000	Lakeland USF Funds	2,507.65	953.41	833.67	900.00	900.00	
271-000.000-454.000	Tax Collections - Ad Valorem Roll	65,000.79	61,072.62	62,300.19	63,250.00	62,012.00	
271-000.000-454.200	Tax Collections - DNR PLT	33.09	0.00	0.00	35.00	38.00	
271-000.000-454.500	Tax Collections - IFT Roll	1,711.49	0.00	0.00	1,000.00	1,066.00	
271-000.000-455.000	Friends - New Library Building	0.00	4,200.50	1,000.00	0.00	0.00	
271-000.000-456.000	Mabie Donation 09-10	0.00	6,000.00	0.00	0.00	0.00	
271-000.000-457.000	Donations	7,288.40	1,136.41	120.10	300.00	300.00	
271-000.000-457.100	Operating Donation	0.00	0.00	0.00	0.00	22,269.00	
271-000.000-458.000	Book Donations	88.00	105.50	30.00	200.00	150.00	
271-000.000-459.000	Summer Reading Program Donations	4,107.07	3,380.85	2,153.70	3,300.00	3,500.00	
271-000.000-470.000	Area Libraries Lost & Damaged Books	851.77	659.16	548.08	500.00	500.00	
271-000.000-515.000	State Aid	4,482.88	5,716.02	5,575.78	2,800.00	5,000.00	
271-000.000-625.000	Fines & Services	6,184.49	6,568.35	5,807.37	6,000.00	5,800.00	
271-000.000-664.000	Interest Earned	393.82	222.51	165.86	300.00	150.00	
271-000.000-698.000	Miscellaneous	2,137.94	1,052.48	6,218.27	600.00	3,200.00	
TOTAL Revenues		156,848.23	155,519.85	166,622.94	142,235.00	170,950.00	
Expenditures							
Dept 958.000-Disbursements							
271-958.000-702.000	Salaries Expense	34,144.06	34,148.93	34,419.89	34,000.00	34,000.00	
271-958.000-705.300	Part-Time Library Salary	34,492.34	31,879.02	40,513.54	33,000.00	39,600.00	
271-958.000-717.000	Health Insurance Buyout	12,413.70	12,413.70	6,302.32	12,300.00	12,300.00	
271-958.000-725.000	Unemployment Empl Benefit Exp	1,111.25	346.42	24.73	450.00	100.00	
271-958.000-727.000	Office Supplies Expense	3,320.65	2,867.43	4,333.07	4,000.00	4,500.00	
271-958.000-734.000	Overdrive Program Expense	1,600.00	1,200.00	1,600.00	1,600.00	2,000.00	
271-958.000-735.000	AV Expense	1,851.09	1,361.85	1,338.42	1,400.00	1,400.00	
271-958.000-736.000	Adult Book Expense	6,001.74	5,758.74	7,084.98	6,200.00	6,200.00	
271-958.000-737.000	Childrens Book Expense	4,783.94	4,684.62	5,945.33	5,200.00	5,200.00	
271-958.000-738.000	Books Purchased with Donations	113.37	211.83	53.26	200.00	150.00	
271-958.000-739.000	Area Libraries Lost & Damaged Books	755.07	672.02	568.39	500.00	500.00	
271-958.000-801.000	Professional Service Expense	769.74	700.00	18,259.84	1,000.00	1,500.00	
271-958.000-806.000	Collection Services	402.75	429.60	286.40	400.00	400.00	
271-958.000-808.000	Lakeland Support Services	20,463.32	14,717.68	13,074.50	15,860.00	15,000.00	
271-958.000-813.000	Garbage Disposal Service	148.80	148.80	148.80	200.00	200.00	
271-958.000-860.000	Transportation Expense	78.63	296.18	423.81	500.00	500.00	
271-958.000-890.000	Summer Reading Program	3,333.99	3,757.24	3,682.41	3,000.00	3,500.00	
271-958.000-905.000	Computer Maintenance Expense	590.00	1,620.00	4,069.66	4,000.00	4,100.00	
271-958.000-910.000	Insurance & Bonds Expense	823.02	866.15	927.58	1,000.00	3,500.00	
271-958.000-917.000	Workmens Compensation Expense	133.69	266.96	195.98	250.00	200.00	
271-958.000-919.000	Social Security Expense	6,241.66	6,038.66	6,259.94	6,000.00	6,200.00	
271-958.000-922.000	Water Utility Expense	265.96	265.61	265.80	300.00	1,800.00	
271-958.000-923.000	Heat Expense	1,055.85	1,501.96	1,270.72	1,000.00	5,000.00	
271-958.000-924.000	Telephone Expense	1,078.76	1,075.72	1,006.87	1,000.00	1,500.00	
271-958.000-926.000	Electric Expense	2,444.21	2,363.41	2,545.40	2,700.00	4,500.00	
271-958.000-930.000	Repair & Maintenance Serv Exp	0.00	603.27	437.00	300.00	7,500.00	
271-958.000-930.100	Rent Expense	1,000.00	1,000.00	1.00	0.00	0.00	
271-958.000-930.300	Education/Training Expense	125.00	120.00	970.54	1,000.00	1,000.00	
271-958.000-955.000	Bank Fees	0.00	0.00	0.00	0.00	0.00	
271-958.000-956.000	Miscellaneous Expense	2,801.11	2,862.93	7,284.27	1,400.00	1,000.00	
271-958.000-956.200	Membership & Dues Expense	928.00	878.00	610.00	900.00	900.00	
271-958.000-956.400	Special Programs Expense	1,153.27	848.97	814.39	800.00	4,500.00	
271-958.000-958.000	Mabies Donation 09-10 Expenses	0.00	0.00	0.00	0.00	0.00	
271-958.000-964.500	MTT/STC Prior Year Refunds	0.00	215.96	922.79	1,000.00	1,200.00	
271-958.000-970.000	Capital Expense	898.86	370.31	480.02	0.00	0.00	
271-958.000-968.000	Public Relations	155.83	0.00	0.00	275.00	500.00	
271-958.000-977.160	Capital - Technology	404.00	0.00	0.00	0.00	0.00	
271-958.000-978.000	Postage Expense	458.99	398.91	534.50	500.00	500.00	
271-958.000-999.100	Appropriation to Fund Balance	0.00	0.00	0.00	0.00	0.00	
271-958.000-999.110	Approp. to Cont. - USF Funds	0.00	0.00	0.00	0.00	0.00	
271-958.000-999.150	Approp. to Fund Balance - Cleo Cowles	0.00	0.00	0.00	0.00	0.00	
271-958.000-999.200	Approp. to Fund Balance-New Library	0.00	0.00	0.00	0.00	0.00	
Total Dept 958.000-Disbursements		146,342.65	136,890.88	166,656.15	142,235.00	170,950.00	
TOTAL Expenditures		146,342.65	136,890.88	166,656.15	142,235.00	170,950.00	
Fund 271:							
TOTAL REVENUES		156,848.23	155,519.85	166,622.94	142,235.00	170,950.00	
TOTAL EXPENDITURES		146,342.65	136,890.88	166,656.15	142,235.00	170,950.00	
NET OF REVENUES & EXPENDITURES		10,505.58	18,628.97	(33.21)	0.00	0.00	

Fund 280 - Sidewalk Improvement Fund

GL NUMBER	DESCRIPTION	HISTORY			2015-16 AMENDED BUDGET	2016-2017 REQUESTED BUDGET	2017-2018 FORCASTED BUDGET	NOTE TICKMARK	DEPARTMENT HEAD APPROVAL
		BALANCE AS OF 6/30/2013	BALANCE AS OF 6/30/2014	BALANCE AS OF 6/30/2015					
280-000.000-400.100	Appropriation from Fund Bal	0.00	0.00	0.00	0.00	0.00	0.00		
280-000.000-446.000	Tax Collection Penalties	12.75	0.00	0.00	0.00	0.00	0.00		
280-000.000-589.000	Community Development Block Grant	42,607.39	0.00	0.00	0.00	0.00	0.00		
280-000.000-664.000	Interest Earned	51.14	21.63	32.32	0.00	0.00	0.00		
280-000.000-670.000	S.A. Payments Oak Street	0.00	0.00	0.00	0.00	0.00	0.00		
280-000.000-670.100	S.A. Payments W. Muskegon	0.00	0.00	0.00	0.00	0.00	0.00		
280-000.000-670.200	S.A. Payments Pine,E Musk, Grant	2,525.17	0.00	0.00	0.00	0.00	0.00		
280-000.000-670.300	S.A. Payments-Pine St. Sidewalk 07	927.47	0.00	0.00	0.00	0.00	0.00		
280-000.000-670.400	S.A. Payments-Main Street Sidewalk 07	115.54	0.00	0.00	0.00	0.00	0.00		
280-000.000-670.500	2015-2016 Payments from Property Owners	13,410.52	5.00	0.00	0.00	0.00	0.00		
TOTAL Revenues		59,649.98	26.63	32.32	0.00	0.00	0.00		
Expenditures									
Dept 865.000-Sidewalk Replacement									
280-865.000-801.000	Professional Service Expense	9,079.66	0.00	0.00	0.00	0.00	0.00		
280-865.000-902.000	Sidewalk Construction	56,017.39	0.00	0.00	0.00	0.00	0.00		
280-865.000-999.100	Appropriation to Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00		
Total Dept 865.000-Sidewalk Replacement		65,097.05	0.00	0.00	0.00	0.00	0.00		
TOTAL Expenditures		65,097.05	0.00	0.00	0.00	0.00	0.00		
Fund 280:									
TOTAL REVENUES		59,649.98	26.63	32.32	0.00	0.00	0.00		
TOTAL EXPENDITURES		65,097.05	0.00	0.00	0.00	0.00	0.00		
NET OF REVENUES & EXPENDITURES		(5,447.07)	26.63	32.32	0.00	0.00	0.00		





NOTES

Per debt amortization schedules

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**Fund 471 - New Library Facility Gift Fund**

GL NUMBER	DESCRIPTION	BALANCE	BALANCE	BALANCE	2014-15	2015-2016	2016-17
		AS OF 06/30/2012	AS OF 6/30/2013	AS OF 6/30/2014	AMENDED BUDGET	REQUESTED BUDGET	FORECASTED BUDGET
471-000.000-400.280	Approp. from Red Flannel Acres 09	0.00	0.00	0.00	0.00	0.00	0.00
471-000.000-400.300	Approp. from Geenen Donation	0.00	0.00	0.00	0.00	0.00	0.00
471-000.000-400.400	Approp. from New Library	0.00	0.00	0.00	0.00	0.00	0.00
471-000.000-400.500	Approp. from James Charon Memorial	0.00	0.00	0.00	0.00	0.00	0.00
471-000.000-400.700	Approp. from Mabie Contribution	0.00	0.00	0.00	0.00	0.00	0.00
471-000.000-455.000	New Library Building Fund	21.98	0.00	80.00	0.00	0.00	0.00
471-000.000-455.200	2012 Library Fundraising Campaign	29,863.72	95,735.95	4,169.60	0.00	0.00	0.00
471-000.000-455.300	2012 Hockey Fundraiser	7,364.00	0.00	0.00	0.00	0.00	0.00
471-000.000-455.400	2012 License Plate Frame	288.00	84.00	0.00	0.00	0.00	0.00
471-000.000-455.450	2012 License Plate	90.00	60.00	0.00	0.00	0.00	0.00
471-000.000-455.500	James Charon Memorial Donations	150.00	110.00	0.00	0.00	0.00	0.00
471-000.000-664.000	Interest Earned	2,298.37	2,641.33	1,548.07	3,000.00	1,200.00	1,200.00
<b>TOTAL Revenues</b>		<b>40,076.07</b>	<b>98,631.28</b>	<b>5,797.67</b>	<b>3,000.00</b>	<b>1,200.00</b>	<b>1,200.00</b>
<b>Expenditures</b>							
<b>Dept 790.000-Library</b>							
471-790.000-955.300	2012 Hockey Fundraiser	5,090.64	5.30	0.00	0.00	0.00	0.00
471-790.000-955.400	2012 Fundraiser Expenditures	219.80	2,186.50	0.00	0.00	0.00	0.00
471-790.000-999.200	Approp. to Fund Balance-New Library	0.00	0.00	0.00	3,000.00	1,200.00	1,200.00
471-790.000-999.250	Approp. to Fund Balance- J. Charon Mem-l	0.00	0.00	0.00	0.00	0.00	0.00
471-790.000-999.260	Approp. to Fund Balance- Mabie Contribut	0.00	0.00	0.00	0.00	0.00	0.00
471-790.000-999.270	Approp. to Fund Balance-Geenen Donatio	0.00	0.00	0.00	0.00	0.00	0.00
471-790.000-999.280	Approp. to Fund Balance-Red Flannel Acre	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 790.000-Library</b>		<b>5,310.44</b>	<b>2,191.80</b>	<b>0.00</b>	<b>3,000.00</b>	<b>1,200.00</b>	<b>1,200.00</b>
<b>TOTAL Expenditures</b>		<b>5,310.44</b>	<b>2,191.80</b>	<b>0.00</b>	<b>3,000.00</b>	<b>1,200.00</b>	<b>1,200.00</b>
<b>Fund 471:</b>							
<b>TOTAL REVENUES</b>		<b>40,076.07</b>	<b>98,631.28</b>	<b>5,797.67</b>	<b>3,000.00</b>	<b>1,200.00</b>	<b>1,200.00</b>
<b>TOTAL EXPENDITURES</b>		<b>5,310.44</b>	<b>2,191.80</b>	<b>0.00</b>	<b>3,000.00</b>	<b>1,200.00</b>	<b>1,200.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>34,765.63</b>	<b>96,439.48</b>	<b>5,797.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Fund 475 - Sewer Equipment Replacement Fund

GL NUMBER	DESCRIPTION	BALANCE	BALANCE	BALANCE	2015-2016	2016-2017	2017-2018	NOTE	DEPARTMENT
		AS OF 6/30/2013	AS OF 6/30/2014	AS OF 6/30/2015	AMENDED BUDGET	REQUESTED BUDGET	FORECASTED BUDGET		
475-000.000-400.100	Appropriation from Fund Bal	0.00	0.00	0.00	0.00	0.00	0.00		
475-000.000-664.000	Interest Earned	159.49	75.88	48.92	100.00	50.00	50.00		
475-000.000-699.300	Transfer In - Sewer Fund	8,000.00	0.00	0.00	0.00	0.00	0.00		
TOTAL Revenues		8,159.49	75.88	48.92	100.00	50.00	50.00		
Expenditures									
Dept 540.000-Collection Systems									
475-540.000-773.000	Maintenance Main Lines	0.00	0.00	0.00	0.00	0.00	0.00		
Total Dept 540.000-Collection Systems		0.00	0.00	0.00	0.00	0.00	0.00		
Dept 545.000-Sewage Treatment Plant									
475-545.000-726.100	Equipment Purchase	0.00	0.00	0.00	0.00	0.00	0.00		
475-545.000-999.100	Appropriation to Fund Balance	0.00	0.00	0.00	100.00	50.00	50.00		
Total Dept 545.000-Sewage Treatment Plant		0.00	0.00	0.00	100.00	50.00	50.00		
TOTAL Expenditures		0.00	0.00	0.00	100.00	50.00	50.00		
Fund 475:									
TOTAL REVENUES		8,159.49	75.88	48.92	100.00	50.00	50.00		
TOTAL EXPENDITURES		0.00	0.00	0.00	100.00	50.00	50.00		
NET OF REVENUES & EXPENDITURES		8,159.49	75.88	48.92	0.00	0.00	0.00		

Fund 480 - Water System Equipment Replacement Fund

GL NUMBER	DESCRIPTION	BALANCE AS OF 6/30/2013	BALANCE AS OF 6/30/2014	BALANCE AS OF 6/30/2015	2015-2016 AMENDED BUDGET	2016-2017 REQUESTED BUDGET	2017-2018 FORCASTED BUDGET	NOTE TICKMARK	DEPARTMENT HEAD APPROVAL
480-000.000-400.100	Appropriation from Fund Bal	0.00	0.00	0.00	0.00	0.00	0.00		
480-000.000-664.000	Interest Earned	19.10	7.56	4.89	75.00	20.00	20.00		
480-000.000-699.400	Transfer In - Water Fund	14,084.49	0.00	0.00	0.00	0.00	0.00		
TOTAL Revenues		14,103.59	7.56	4.89	75.00	20.00	20.00		
Expenditures									
Dept 445.000-Water Department									
480-445.000-701.000	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00		
480-445.000-726.100	Equipment Purchase	0.00	0.00	0.00	0.00	0.00	0.00		
480-445.000-999.100	Appropriation to Fund Balance	0.00	0.00	0.00	75.00	20.00	20.00		
Total Dept 445.000-Water Department		0.00	0.00	0.00	75.00	0.00	20.00		
TOTAL Expenditures		0.00	0.00	0.00	75.00	0.00	20.00		
Fund 480:									
TOTAL REVENUES		14,103.59	7.56	4.89	75.00	20.00	20.00		
TOTAL EXPENDITURES		0.00	0.00	0.00	75.00	0.00	20.00		
NET OF REVENUES & EXPENDITURES		14,103.59	7.56	4.89	0.00	20.00	0.00		

Fund 481 - Water Capital Improvement Fund

GL NUMBER	DESCRIPTION	BALANCE	BALANCE	BALANCE	2015-2016	2016-2017	2017-2018	NOTE TICKMARK	DEPARTMENT HEAD APPROVAL
		AS OF 6/30/2013	AS OF 6/30/2014	AS OF 6/30/2015	AMENDED BUDGET	REQUESTED BUDGET	FORECASTED BUDGET		
481-000.000-400.100	Appropriation from Fund Bal	0.00	0.00	0.00	0.00	0.00	0.00		
481-000.000-664.000	Interest Earned	598.27	383.05	283.53	400.00	300.00	300.00		
481-000.000-677.000	Reimbursements	0.00	0.00	1,000.00	1,000.00	500.00	500.00		
481-000.000-699.400	Transfer In - Water Fund	55,910.00	(46,000.00)	(46,100.00)	0.00	13,396.30	13,396.30		
TOTAL Revenues		56,508.27	(45,616.95)	(44,816.47)	1,400.00	14,196.30	14,196.30		
Expenditures									
Dept 445.000-Transfers Out									
481-445.000-701.000	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00		
481-445.000-931.000	Water Tower Repair & Maintenance	11,409.84	11,409.84	11,309.84	0.00	13,396.30	13,396.30		
481-445.000-999.100	Appropriation to Fund Balance	0.00	0.00	0.00	1,400.00	800.00	800.00		
Total Dept 445.000-Water Department		11,409.84	11,409.84	11,309.84	1,400.00	14,196.30	14,196.30		
TOTAL Expenditures		11,409.84	11,409.84	11,309.84	1,400.00	14,196.30	14,196.30		
Fund 481:									
TOTAL REVENUES		56,508.27	(45,616.95)	(44,816.47)	1,400.00	14,196.30	14,196.30		
TOTAL EXPENDITURES		11,409.84	11,409.84	11,309.84	1,400.00	14,196.30	14,196.30		
NET OF REVENUES & EXPENDITURES		45,098.43	(57,026.79)	(56,126.31)	0.00	0.00	0.00		

Fund 590 - Sewer Fund

GL NUMBER	DESCRIPTION	BALANCE AS OF 6/30/2013	BALANCE AS OF 6/30/2014	BALANCE AS OF 6/30/2015	2015-2016 AMENDED BUDGET	2016-2017 REQUESTED BUDGET	2017-2018 FORECASTED BUDGET	NOTE TICKMARK	DEPARTMENT HEAD APPROVAL
590-000.000-400.100	Appropriation from Fund Bal	0.00	0.00	0.00			0.00		
590-000.000-410.000	Approp from Fund Bal. Bond Res	0.00	0.00	0.00	0.00	0.00	0.00		
590-000.000-415.000	Bond Payment-Debt Service	199,281.86	204,699.87	212,271.88	303,000.00	312,775.00	333,230.00		
590-000.000-474.100	Meter Installation	6,865.00	6,295.00	12,070.00	8,500.00	8,500.00	8,500.00		
590-000.000-474.400	Miscellaneous	35.00	20.00	10.00	100.00	100.00	100.00		
590-000.000-480.000	Sewer Billings	540,241.90	586,503.38	579,884.93	588,000.00	605,000.00	635,000.00		
590-000.000-540.000	State of MI Grants	181,497.57	(9,705.76)	0.00	0.00	0.00	0.00		
590-000.000-664.000	Interest Earned	2,394.30	1,330.71	1,201.93	1,000.00	1,000.00	1,000.00		
590-000.000-677.000	Reimbursements	0.00	0.00	7,434.54	100.00	100.00	100.00		
TOTAL Revenues		930,315.63	789,143.20	812,873.28	900,700.00	927,475.00	977,930.00		
Expenditures									
Dept 540.000-Collection Systems									
590-540.000-702.000	Salaries Expense	18,565.95	21,515.20	22,940.64	26,000.00	26,520.00	27,000.00		
590-540.000-710.000	Overtime Wages	3,263.66	1,228.10	935.84	3,000.00	1,500.00	1,500.00		
590-540.000-715.000	Employee Benefits/Uniforms Exp	860.76	776.64	712.43	900.00	900.00	900.00		
590-540.000-716.000	Hospitalization & Dental Premiums	4,926.08	5,005.16	4,347.42	6,500.00	6,500.00	6,600.00		
590-540.000-720.000	Power-Lift Stations	13,255.40	15,432.17	14,966.89	12,000.00	15,000.00	15,000.00		ts
590-540.000-722.000	Operation Supplies Expense	485.14	22.05	90.60	1,300.00	800.00	800.00		
590-540.000-725.000	Unemployment Empl Benefit Exp	113.76	2.65	0.17	50.00	50.00	50.00		
590-540.000-727.000	Office Supplies Expense	7.00	15.00	0.00	150.00	150.00	150.00		
590-540.000-731.200	Maintenance-Lift Stations	980.09	2,350.60	6,138.17	14,000.00	12,000.00	12,000.00		
590-540.000-773.000	Maintenance Main Lines	4,640.15	4,531.76	2,398.36	7,500.00	8,000.00	8,000.00		
590-540.000-801.000	Professional Service Expense	196,095.86	12,862.96	3,119.50	8,000.00	4,000.00	4,000.00		
590-540.000-803.000	Attorney Fees	2,455.50	1,199.00	0.00	1,500.00	1,000.00	1,000.00		
590-540.000-831.000	Engineering Expense	0.00	0.00	2,000.00	0.00	0.00	0.00		
590-540.000-910.000	Insurance & Bonds Expense	740.71	779.84	(799.87)	1,000.00	1,000.00	1,000.00		
590-540.000-912.000	Life Insur Employee Benefit Ex	259.53	308.22	315.31	425.00	475.00	475.00		
590-540.000-917.000	Workmens Compensation Expense	180.12	411.25	610.17	700.00	700.00	700.00		
590-540.000-918.000	Pension Expense	1,477.09	1,742.08	650.23	2,250.00	2,250.00	2,250.00		
590-540.000-918.999	Pension Expense - GASB 68	0.00	0.00	(6,637.00)	0.00	0.00	0.00		
590-540.000-919.000	Social Security Expense	1,638.90	1,676.92	1,766.85	2,300.00	2,350.00	2,370.00		
590-540.000-921.000	Gas Utility Expense	1,172.32	1,522.87	1,369.66	1,300.00	1,300.00	1,300.00		
590-540.000-924.000	Telephone Expense	1,690.43	1,853.63	2,264.16	1,300.00	2,500.00	2,500.00		
590-540.000-930.300	Education/Training Expense	72.71	0.00	190.00	100.00	100.00	100.00		
590-540.000-940.000	Equipment Rental Expense	7,887.44	6,933.05	5,879.57	8,000.00	8,000.00	8,000.00		
590-540.000-943.000	Miscellaneous Expense	10.28	0.00	0.00	0.00	0.00	0.00		
Total Dept 540.000-Collection Systems		260,778.88	80,169.15	63,259.10	98,275.00	95,095.00	95,695.00		
Dept 545.000-Sewage Treatment Plant									
590-545.000-702.000	Salaries Expense	5,310.56	8,816.67	11,845.56	7,000.00	10,000.00	10,200.00		
590-545.000-703.000	Administrative Salaries Expens	57,633.10	58,625.84	58,845.91	58,000.00	58,000.00	59,160.00		
590-545.000-710.000	Overtime Wages	99.80	0.00	342.75	245.00	300.00	300.00		
590-545.000-715.000	Employee Benefits/Uniforms Exp	131.74	273.87	140.02	250.00	250.00	250.00		
590-545.000-716.000	Hospitalization & Dental Premiums	5,876.19	10,693.70	9,188.82	8,000.00	9,100.00	9,150.00		
590-545.000-717.000	Health Insurance Buyout	1,342.20	1,133.95	1,152.88	1,150.00	1,150.00	1,150.00		
590-545.000-722.000	Operation Supplies Expense	542.73	2,183.91	2,733.98	2,000.00	2,500.00	2,500.00		ts
590-545.000-725.000	Unemployment Empl Benefit Exp	466.11	81.72	0.57	100.00	50.00	50.00		
590-545.000-726.100	Equipment Purchase	4,174.40	3,757.35	1,145.95	6,000.00	6,000.00	6,000.00		
590-545.000-727.000	Office Supplies Expense	675.77	477.45	675.93	600.00	700.00	700.00		ts
590-545.000-770.000	Engineering	0.00	0.00	0.00	0.00	0.00	0.00		
590-545.000-770.100	Lab Testing Expense	5,413.86	5,277.53	4,773.68	5,000.00	5,500.00	5,500.00		ts
590-545.000-770.200	Plant Maintenance Expense	7,513.23	37,860.40	22,647.62	20,000.00	20,000.00	20,000.00		
590-545.000-770.300	Chemicals Expense	10,060.46	15,543.64	11,392.17	15,000.00	15,000.00	15,000.00		
590-545.000-771.000	Sludge Disposal	27,153.44	23,979.55	25,796.18	28,000.00	27,000.00	27,000.00		
590-545.000-772.000	Discharge Permit Fees	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00		
590-545.000-801.000	Professional Service Expense	4,116.64	3,674.80	5,864.65	8,000.00	8,000.00	8,000.00		
590-545.000-817.000	Groundwater Monitoring-Lagoons	7,296.80	10,220.31	8,393.70	8,000.00	8,000.00	8,000.00		ts
590-545.000-818.000	Contracted Services Expense	2,894.00	4,273.52	25.00	3,500.00	3,000.00	3,000.00		
590-545.000-819.000	Sampling & Analysis-WWTP	7,968.89	5,999.10	8,821.03	7,000.00	8,000.00	8,000.00		ts
590-545.000-821.000	Infrastructure Alternatives	100,196.16	105,205.92	105,205.92	105,205.00	105,205.00	105,205.00		
590-545.000-860.000	Transportation Expense	339.43	0.00	0.00	200.00	100.00	100.00		
590-545.000-905.000	Computer Maintenance Expense	1,429.41	2,014.18	1,880.78	2,500.00	2,000.00	2,000.00		
590-545.000-910.000	Insurance & Bonds Expense	10,637.85	11,184.22	59,572.24	12,500.00	12,500.00	12,500.00		
590-545.000-912.000	Life Insur Employee Benefit Ex	712.41	844.36	848.81	750.00	850.00	850.00		
590-545.000-918.000	Pension Expense	3,871.74	4,027.32	3,162.38	4,000.00	4,000.00	4,000.00		
590-545.000-919.000	Social Security Expense	4,894.46	5,084.67	5,384.48	5,000.00	5,400.00	5,500.00		
590-545.000-921.000	Gas Utility Expense	14,357.55	16,784.68	11,773.32	14,000.00	14,000.00	14,000.00		
590-545.000-922.000	Water Utility Expense	36,713.20	35,919.48	56,391.15	36,000.00	36,000.00	36,000.00		
590-545.000-924.000	Telephone Expense	924.77	1,091.38	604.32	1,200.00	1,500.00	1,500.00		
590-545.000-926.000	Electric Expense	68,748.29	64,047.21	63,848.44	65,000.00	62,000.00	62,000.00		
590-545.000-930.300	Education/Training Expense	0.00	255.00	0.00	0.00	0.00	0.00		
590-545.000-943.000	Miscellaneous Expense	74.66	79.92	2,326.06	100.00	100.00	100.00		
590-545.000-955.000	Bank Fees	116.48	97.01	145.84	125.00	125.00	125.00		
590-545.000-956.200	Membership & Dues Expense	666.67	682.67	693.67	1,100.00	1,100.00	1,100.00		
590-545.000-957.000	Depreciation Expense	129,466.23	129,466.00	133,967.00	0.00	0.00	0.00		
590-545.000-965.600	Bond Principle Pmt	0.00	0.00	0.00	178,700.00	113,000.00	114,000.00		
590-545.000-965.800	Bond Interest Pmt	131,401.00	128,385.33	119,523.16	124,100.00	221,250.00	218,595.00		
590-545.000-965.900	Bond Reserve	0.00	0.00	0.00	0.00	61,700.00	61,700.00		
590-545.000-977.000	Capital Expense	0.00	98.38	483.00	65,500.00	0.00	0.00		ts
590-545.000-977.200	Gasoline & Oil Expense	0.00	1,807.52	75.25	2,000.00	2,000.00	2,000.00		
590-545.000-978.000	Postage Expense	1,922.52	1,843.00	2,032.19	1,600.00	2,000.00	2,000.00		
590-545.000-999.100	Appropriation to Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00		
590-545.000-999.500	Appropriation to Fund Bal-Bond Reserve	0.00	0.00	0.00	0.00	0.00	0.00		
Total Dept 545.000-Sewage Treatment Plant		655,142.75	701,791.56	741,704.41	802,425.00	832,380.00	882,235.00		

Dept 999.000-Transfers Out						
590-999.000-701.000 Transfer Out	8,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 999.000-Transfers Out	8,000.00	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL Expenditures	923,921.63	781,960.71	804,963.51	900,700.00	927,475.00	977,930.00
<hr/>						
Fund 590:						
TOTAL REVENUES	930,315.63	789,143.20	812,873.28	900,700.00	927,475.00	977,930.00
TOTAL EXPENDITURES	923,921.63	781,960.71	804,963.51	900,700.00	927,475.00	977,930.00
NET OF REVENUES & EXPENDITURES	6,394.00	7,182.49	7,909.77	0.00	0.00	0.00

Fund 591 - Water Fund

GL NUMBER	DESCRIPTION	BALANCE AS OF 6/30/2013	BALANCE AS OF 6/30/2014	BALANCE AS OF 6/30/2015	2015-16 AMENDED BUDGET	2016-2017 REQUESTED BUDGET	2017-2018 FORECASTED BUDGET	NOTE TICKMARK	DEPARTMENT HEAD APPROVAL
591-000.000-400.100	Appropriation from Fund Bal	0.00	0.00	0.00		25,000.00	0.00		
591-000.000-410.000	Approp from Fund Bal. Bond Res	0.00	0.00	0.00	0.00	0.00	0.00		
591-000.000-415.000	Bond Payment-Debt Service	62,048.91	62,522.79	64,645.94	104,000.00	99,710.00	111,250.00		
591-000.000-474.100	Meter Installation	338.88	2,050.00	2,490.00	2,000.00	2,500.00	2,500.00		
591-000.000-474.200	Water Meter Repairs	152.50	102.50	327.50	200.00	200.00	200.00		
591-000.000-474.300	Turn off & on fees	3,162.00	1,896.00	3,785.00	3,000.00	3,500.00	3,500.00		
591-000.000-474.500	Bulk Water Sales	0.00	0.00	0.00	0.00	0.00	0.00		
591-000.000-481.000	Water Billings	404,435.47	396,168.08	397,322.15	399,000.00	455,639.00	473,895.00		
591-000.000-507.000	State Wellhead Prot. Grant	0.00	0.00	0.00	0.00	0.00	0.00		
591-000.000-520.000	Transfer In	45,105.51	0.00	0.00	0.00	0.00	0.00		
591-000.000-540.000	State of MI Grants	0.09	0.00	0.00	0.00	0.00	0.00		
591-000.000-630.000	Hydrant Rental	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00		
591-000.000-664.000	Interest Earned	1,137.23	508.66	410.05	800.00	600.00	600.00		
591-000.000-677.000	Reimbursements	480.93	0.00	7,246.09	500.00	500.00	500.00		
591-000.000-698.000	Miscellaneous	35.00	10.00	519.49	500.00	500.00	500.00		
TOTAL Revenues		526,896.52	473,258.03	486,746.22	520,000.00	598,149.00	602,945.00		
Expenditures									
Dept 445.000-Water Department									
591-445.000-702.000	Salaries Expense	59,979.81	71,959.44	64,763.76	67,000.00	68,300.00	69,000.00		
591-445.000-703.000	Administrative Salaries Expens	57,286.70	58,407.47	58,604.29	61,000.00	62,225.00	63,400.00		
591-445.000-710.000	Overtime Wages	7,994.39	7,597.39	5,511.25	5,000.00	6,000.00	6,000.00		
591-445.000-715.000	Employee Benefits/Uniforms Exp	1,692.24	1,431.18	1,018.16	1,200.00	1,200.00	1,200.00		
591-445.000-716.000	Hospitalization & Dental Premiums	21,614.59	23,251.03	20,904.09	25,000.00	26,335.00	26,400.00		
591-445.000-717.000	Health Insurance Buyout	1,337.06	1,091.92	1,110.17	1,100.00	1,100.00	1,100.00		
591-445.000-721.000	Heat for Well House Expense	1,236.41	1,799.69	1,356.11	1,500.00	1,500.00	1,500.00		
591-445.000-722.000	Operation Supplies Expense	1,341.94	271.15	552.47	1,500.00	1,500.00	1,500.00		
591-445.000-725.000	Unemployment Empl Benefit Exp	722.61	99.69	1.18	200.00	100.00	100.00		
591-445.000-727.000	Office Supplies Expense	624.18	459.23	537.81	700.00	700.00	700.00		
591-445.000-731.100	Maintenance Well House Exp	3,745.08	1,541.84	9,719.65	5,000.00	7,000.00	7,000.00		
591-445.000-770.000	Engineering	0.00	0.00	0.00	0.00	0.00	0.00		
591-445.000-770.300	Chemicals Expense	14,467.00	14,122.25	14,653.50	15,500.00	15,500.00	15,500.00		
591-445.000-770.400	Power for Pumping Water Exp	16,641.88	18,106.07	18,274.28	18,000.00	18,500.00	18,500.00		ts
591-445.000-772.000	DEQ Water Supply Annual Fee	1,230.09	1,440.44	1,227.99	1,400.00	1,400.00	1,400.00		
591-445.000-773.000	Maintenance Main Lines	1,818.14	15,645.85	6,676.68	13,500.00	14,000.00	14,000.00		
591-445.000-775.500	Equipment & Meter Repairs	787.77	10,422.15	28,581.24	32,000.00	32,000.00	32,000.00		
591-445.000-801.000	Professional Service Expense	12,238.67	12,975.10	13,734.94	13,500.00	13,800.00	13,800.00		
591-445.000-801.100	Testing Expense	2,481.35	4,212.56	2,657.62	4,200.00	4,200.00	4,200.00		
591-445.000-818.000	Contracted Services Expense	240.00	205.60	709.00	1,000.00	13,349.00	13,349.00	1	
591-445.000-860.000	Transportation Expense	339.43	0.00	0.00	500.00	500.00	500.00		
591-445.000-905.000	Computer Maintenance Expense	1,723.42	1,754.69	1,218.40	3,000.00	3,000.00	3,000.00		
591-445.000-910.000	Insurance & Bonds Expense	2,115.90	2,224.43	18,453.86	2,500.00	2,500.00	2,500.00		
591-445.000-912.000	Life Insur Employee Benefit Ex	1,519.40	1,721.66	1,647.66	1,600.00	1,700.00	1,700.00		
591-445.000-917.000	Workmens Compensation Expense	1,295.10	3,095.05	2,610.03	2,800.00	2,800.00	2,800.00		
591-445.000-918.000	Pension Expense	8,396.29	8,789.85	4,704.43	8,000.00	8,000.00	8,000.00		
591-445.000-918.9990	Pension Expense - GASB 68	0.00	0.00	(12,329.00)	0.00	0.00	0.00		
591-445.000-919.000	Social Security Expense	9,568.38	10,310.30	9,653.51	10,200.00	10,500.00	10,700.00		
591-445.000-921.000	Gas Utility Expense	438.68	559.12	594.36	500.00	500.00	500.00		
591-445.000-922.000	Water Utility Expense	1,071.22	1,624.25	2,118.54	2,000.00	2,000.00	2,000.00		
591-445.000-924.000	Telephone Expense	90.80	58.86	92.62	300.00	300.00	300.00		
591-445.000-930.100	Rent Expense	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00		
591-445.000-930.300	Education/Training Expense	1,505.00	2,042.50	810.00	2,500.00	2,500.00	2,500.00		
591-445.000-940.000	Equipment Rental Expense	18,947.41	23,905.77	19,298.65	24,500.00	24,500.00	24,500.00		
591-445.000-955.000	Bank Fees	116.48	97.04	910.80	1,000.00	1,000.00	1,000.00		
591-445.000-956.000	Miscellaneous Expense	1,662.82	166.80	218.02	300.00	300.00	300.00		
591-445.000-956.200	Membership & Dues Expense	942.27	2,332.67	1,178.66	2,000.00	2,000.00	2,000.00		
591-445.000-957.000	Depreciation Expense	46,321.10	46,321.00	48,026.00	0.00	0.00	0.00		
591-445.000-965.600	Bond Principle Pmt	0.00	0.00	0.00	86,200.00	71,000.00	77,000.00		
591-445.000-965.800	Bond Interest Pmt	22,635.00	21,055.00	18,800.00	17,550.00	149,340.00	145,996.00		
591-445.000-965.900	Bond Reserve	0.00	0.00	0.00	0.00	22,200.00	22,200.00		
591-445.000-970.000	Capital Expense	0.00	0.00	0.25	81,750.00	0.00	0.00		ts
591-445.000-978.000	Postage Expense	1,922.48	1,836.04	2,032.19	1,500.00	1,800.00	1,800.00		
591-445.000-999.100	Appropriation to Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00		
591-445.000-999.500	Appropriation to Fund Bal-Bond Reserve	0.00	0.00	0.00	0.00	0.00	0.00		
Total Dept 445.000-Water Department		331,091.09	375,935.08	373,633.17	520,000.00	598,149.00	602,945.00		
Dept 999.000-Transfers Out									
591-999.000-701.000	Transfer Out	115,100.00	(46,000.00)	(46,100.00)	0.00	0.00	0.00		
Total Dept 999.000-Transfers Out		115,100.00	(46,000.00)	(46,100.00)	0.00	0.00	0.00		
TOTAL Expenditures		446,191.09	329,935.08	327,533.17	520,000.00	598,149.00	602,945.00		
Fund 591:									
TOTAL REVENUES		526,896.52	473,258.03	486,746.22	520,000.00	598,149.00	602,945.00		
TOTAL EXPENDITURES		446,191.09	329,935.08	327,533.17	520,000.00	598,149.00	602,945.00		
NET OF REVENUES & EXPENDITURES		80,705.43	143,322.95	159,213.05	0.00	0.00	0.00		



NOTES

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Utility Service Group - Washout Inspection and cleaning

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NOTES

New Truck \$28,000 dump Box for Pickup \$4,000 Western Plow \$6,000 Tires for Backhoe \$2,000 3" pump 1,000

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Fund 711 - Perpetual Care

GL NUMBER	DESCRIPTION	BALANCE	BALANCE	BALANCE	2015-2016	2016-2017	2017-2018	NOTE	DEPARTMENT
		AS OF	AS OF	AS OF	AMENDED	REQUESTED	FORCASTED		
		6/30/2013	6/30/2014	6/30/2015	BUDGET	BUDGET	BUDGET	TICKMARK	HEAD
									APPROVAL
711-000.000-400.100	Appropriation from Fund Bal	0.00	0.00	0.00	0.00	0.00	0.00		
711-000.000-664.000	Interest Earned	614.28	296.71	195.50	400.00	225.00	225.00		
711-000.000-673.000	Perpetual Care	3,850.00	1,650.00	3,000.00	3,500.00	3,200.00	3,200.00		
TOTAL Revenues		4,464.28	1,946.71	3,195.50	3,900.00	3,425.00	3,425.00		
Expenditures									
Dept 276.000-Cemetery									
711-276.000-732.000	Interest to General Fund Exp	0.00	0.00	0.00	400.00	225.00	225.00		
711-276.000-999.100	Appropriation to Fund Balance	0.00	0.00	0.00	3,500.00	3,200.00	3,200.00		
Total Dept 276.000-Cemetery		0.00	0.00	0.00	3,900.00	3,425.00	3,425.00		
TOTAL Expenditures		0.00	0.00	0.00	3,900.00	3,425.00	3,425.00		
Fund 711:									
TOTAL REVENUES		4,464.28	1,946.71	3,195.50	3,900.00	3,425.00	3,425.00		
TOTAL EXPENDITURES		0.00	0.00	0.00	3,900.00	3,425.00	3,425.00		
NET OF REVENUES & EXPENDITURES		4,464.28	1,946.71	3,195.50	0.00	0.00	0.00		

## REVENUE FUNDING SOURCES

STATE REVENUE SHARING	310,500.00
PROPERTY TAXES	1,083,982.00
FRANCHISE FEES (CHARTER)	40,000.00
	1,434,482.00

### STATE REVENUE SHARING

2003	334708
2004	396636
2005	369596
2006	375547
2007	305205
2008	301709
2009	281537
2010	247284
2011	258653
2012	287883
2013	295666
2014	315000
2015	310013

**Legal Debt margin**

Debt Limit (1)		\$7,316,651.00
Debt outstanding (2)	\$8,059,634.00	
Exempt Debt	\$6,083,000.00	\$1,976,634.00
Legal Debt Margin		\$5,340,017.00

(1) 10% of 73,166,503 which is the City's SEV at fiscal year end March 2015

(2) City Debt: March 2015

	Gross	Self Supporting	Net	Expired Date
Sanitary Sewer System Revenue Bonds, Series 2015	\$2,655,000.00	\$2,655,000.00	\$0.00	9/1/2037
Sanitary Sewer System Revenue Bonds, Series 2015 USDA	\$2,152,000.00	\$2,152,000.00	\$0.00	7/1/2055
Water Supply System Revenue Bonds, Series 2015 USDA	\$931,000.00	\$931,000.00	\$0.00	7/1/2055
Water Supply System Revenue Bonds, Series 2002	\$345,000.00	\$345,000.00	\$0.00	9/1/2022
Installment Purchase Agreement	\$59,045.00		\$59,045.00	12/14/2020
Michigan Transportation Fund Bonds, Series 2006	\$24,000.00		\$24,000.00	10/1/2016
2006 Installment Purchase Agreement	\$37,650.00		\$37,650.00	9/1/2020
Capital Improvement Bonds, Series 2007	\$450,000.00		\$450,000.00	4/1/2027
General Obligation Limited Tax Refunding Bonds, Series 2012	\$1,405,939.00		\$1,405,939.00	
	\$8,059,634.00	\$6,083,000.00	\$1,976,634.00	

## FUND BALANCE

	2013-2014	2014-2015	actual 2014-2015	15-16
UNASSIGNED FUND BALANCE 6/30	683155	618140	594010	576879
APPR FROM FUND BALANCE	-65015	-41083	-17131	0
<b>UNASSIGNED FUND BALANCE</b>	<b>618140</b>	<b>577057</b>	<b>576879</b>	576879
BUDGETED EXPENSES	1687215	1621886	1621886	1628422
	36.64%	35.58%	35.57%	35.43%
TOTAL FUND BALANCE 6/30	898369	833354	898369	881238
APPR FROM FUND BALANCE	-65015	-41083	-17131	0
<b>TOTAL FUND BALANCE</b>	<b>833354</b>	<b>792271</b>	<b>881238</b>	<b>881238</b>
BUDGETED EXPENSES	1687215	1621886	1621886	1628422
	49.39%	48.85%	54.33%	54.12%

THE CITY'S POLICY IS TO MAINTAIN ITS UNASSIGNED GENERAL FUND BALANCE AT A MINIMUM OF 20% OF EXPENDITURES.

sewer	water
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855210	673150
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-146020	-92550
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<b>709190</b>	<b>580600</b>
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905720	587750
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78.30%	98.78%
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## FUND BALANCE

	2013-2014	2014-2015	estimated 2015-2016 with earmarked items	
UNASSIGNED FUND BALANCE 6/30	594010	689991	689991	638126
APPR FROM FUND BALANCE	-17131	63998	-51865	-135000
<b>UNASSIGNED FUND BALANCE</b>	<b>576879</b>	<b>753989</b>	<b>638126</b>	<b>503126</b>
BUDGETED EXPENSES	1621886	1679525.5	1680287	1680287
	35.57%	44.89%	37.98%	29.94%
TOTAL FUND BALANCE 6/30	881238	945236	945236	
APPR FROM FUND BALANCE	-17131	63998	-51865	
<b>TOTAL FUND BALANCE</b>	<b>864107</b>	<b>1009234</b>	<b>893371</b>	
BUDGETED EXPENSES	1621886	1679525.5	1680287	
	53.28%	60.09%	53.17%	

THE CITY'S POLICY IS TO MAINTAIN ITS UNASSIGNED GENERAL FUND BALANCE AT A MINIMUM OF 20% OF EXPENDITURES.

### Earmarked Items

future bridge work	75000
turnout gear	20000
rescue vehicle	20000
county engine	20000
	135000

## **INTEREST INCOME GENERAL FUND**

2006	9623.00
2007	19224.00
2008	37009.00
2009	14026.00
2010	4099.00
2011	4535.00
2012	3992.00
2013	3686.00
2014	2280.00
2015	1906.00

**Library Planning Expenses**

Date	Vendor	Amount
9/30/2015	CIB Planning	\$125.00
10/31/2015	CIB Planning	\$531.25
11/5/2015	Bloom, Sluggett, Morgan	\$1,962.00
12/3/2015	Bloom, Sluggett, Morgan	\$1,557.00
12/13/2015	Progressive AE	\$592.50
1/7/2016	Bloom, Sluggett, Morgan	\$1,548.00
1/11/2016	Progressive AE	\$375.00
2/4/2016	Bloom, Sluggett, Morgan	\$333.00
2/12/2016	Progressive AE	\$531.50
2/22/2016	Fishbeck Thompson Carr	\$360.00
2/29/2016	CIB Planning	\$2,406.25
3/8/2016	Progressive AE	\$512.50
		\$10,834.00

**Comm Building Expenses**

Date	Vendor	Amount
11/5/2015	Bloom, Sluggett, Morgan	\$1,260.00
11/30/2015	CIB Planning	\$2,468.75
12/3/2015	Bloom, Sluggett, Morgan	\$2,061.00
12/31/2015	CIB Planning	\$687.50
1/7/2016	Bloom, Sluggett, Morgan	\$756.00
1/31/2016	CIB Planning	\$1,156.25
2/4/2016	Bloom, Sluggett, Morgan	\$387.00
		\$8,776.50

**Total Expenses  
\$19,610.50**

CITY OF CEDAR SPRINGS  
2016  
Estimated Revenue

ESTIMATED VALUES FEBRUARY 2016

PROJECTED PROPERTY TAX REVENUES

REVENUE SOURCES	Taxable Values	City millage 15.0642	Refuse Millage 0.3800	Library millage 0.8772
AD VALOREM ROLL	70,692,598	\$ 1,064,927	\$ 26,863	\$ 62,012
DNR	43,405	\$ 654	\$ 16	\$ 38
INDUSTRIAL FACILITIES	2,430,500	\$ 18,307	\$ 462	\$ 1,066
	<u>\$ 73,166,503</u>			
<b>PROJECTED GROSS REVENUES</b>		<b>\$ 1,083,888</b>	<b>\$ 27,341</b>	<b>\$ 63,116</b>
PRIOR YEAR BUDGET		\$ 1,109,828	\$ 27,996	\$ 64,626
<b>DIFFERENCE</b>		<b>\$ (25,940)</b>	<b>\$ (655)</b>	<b>\$ (1,510)</b>

ESTIMATED VALUES MARCH 1, 2015

PROJECTED PROPERTY TAX REVENUES

REVENUE SOURCES	Taxable Values	City millage 15.0642	Refuse Millage 0.3800	Library millage 0.8772
AD VALOREM ROLL	\$ 71,306,304	\$ 1,074,172	\$ 27,096	\$ 62,550
DNR	\$ 43,276	\$ 652	\$ 16	\$ 38
INDUSTRIAL FACILITIES	\$ 4,647,200	\$ 35,003	\$ 883	\$ 2,038
	<u>\$ 75,483,302</u>			
PROJECTED GROSS REVENUES		\$ 1,109,827	\$ 27,995	\$ 64,626
PRIOR YEAR BUDGET		\$ 1,082,777	\$ 27,313	\$ 63,051
PRVIOUS ESTIMATE				
DIFFERENCE		\$ 27,050	\$ 682	# \$ 1,575

**Compatibility Report for tax Revenue Estimate 2014.xls**  
**Run on 2/12/2014 16:04**

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Excel 97-2003

Water Rates		<b>Gallons per 1000</b>	<b>Total Revenue</b>
Current	3.68	81565	\$300,159.20
1/3 new rate	3.98	81565	\$324,628.70
1/2 new rate	4.28	81565	\$349,098.20
new rate	4.56	81565	\$371,936.40

Water Debt Service		<b># of REU</b>	<b>Total Revenue</b>
Current	6.44	24084	\$155,100.96
1/3 new rate	7.41	24084	\$178,462.44
1/2 new rate	8.38	24084	\$201,823.92
New Rate	9.35	24084	\$225,185.40

Sewer Rates		<b>Gallons per 1000</b>	<b>Total Revenue</b>
Current	4.67	66179	\$309,055.93
1/3 new rate	5.35	66179	\$354,057.65
1/2 new rate	6.03	66179	\$399,059.37
new rate	6.71	66179	\$444,061.09

Sewer Debt Service		<b># of REU</b>	<b>Total Revenue</b>
Current	19.35	24078	\$465,909.30
1/3 new rate	20.02	24078	\$482,041.56
1/2 new rate	20.69	24078	\$498,173.82
New Rate	21.35	24078	\$514,065.30

<b>Water RTS Rate</b>	<b>Per 1000 Gallons</b>	<b>Water Total per 6000 gallons</b>	<b>Sewer RTS Rate</b>	<b>Sewer Per 1000 Gallons</b>	<b>Total per 6000 gallons</b>	<b>Total Water &amp; Sewer</b>	
6.44	3.68	28.52	19.35	4.67	47.37	75.89	<b>Current Bill</b>
7.41	3.98	31.29	20.02	5.35	52.12	83.41	
8.38	4.28	34.06	20.69	6.03	56.87	90.93	
9.35	4.56	36.71	21.35	6.71	61.61	98.32	